

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 61 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WDVG3 | | AB&T NATIONAL BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | |
| | | ABNB FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 18 | \$2,387,626.00 | 3.18% | 0 | \$0.00 | |
| | | ADVANTAGE COMMUNITY BANK | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$272,100.00 | 0.36% | 0 | \$0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$690,472.00 | 0.92% | 0 | \$0.00 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$144,632.00 | 0.19% | 0 | \$0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,705.00 | 0.16% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$557,289.90 | 0.74% | 0 | \$0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$280,541.00 | 0.37% | 0 | \$0.00 | |
| | | AMERIPRO FUNDING, INC | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | |
| | | ANCHORBANK, FSB | 2 | \$234,500.00 | 0.31% | 0 | \$0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$271,000.00 | 0.36% | 0 | \$0.00 | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | | |
| | | | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | |

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| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | |
| | AUBURNBANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$273,750.00 | 0.36% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$276,170.00 | 0.37% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$491,846.37 | 0.65% | 0 | \$0.00 |
| | BANK SNB | 2 | \$281,245.00 | 0.37% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$226,170.00 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$127,575.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$290,150.00 | 0.39% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$137,560.21 | 0.18% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$263,800.00 | 0.35% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$147,047.13 | 0.2% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$529,050.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$146,500.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$655,150.00 | 0.87% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$263,500.00 | 0.35% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$140,109.00 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$382,250.00 | 0.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |

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| | CITIZENS ALLIANCE BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$125,245.00 | 0.17% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$134,427.92 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | COASTAL BANK & TRUST | 1 | \$133,520.00 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$411,800.00 | 0.55% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$117,100.00 | 0.16% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO | 1 | \$111,625.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$240,450.00 | 0.32% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$131,700.00 | 0.18% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| | CUMD | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | DEMOTTED STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$693,700.00 | 0.92% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$289,600.00 | 0.39% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$256,500.00 | 0.34% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$145,300.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$424,150.00 | 0.56% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$131,868.07 | 0.18% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,498,772.11 | 2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$377,000.00 | 0.5% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |

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| | FBC MORTGAGE, LLC | 2 | \$269,100.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$807,350.00 | 1.07% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$390,500.00 | 0.52% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$238,320.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$128,173.17 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$542,019.89 | 0.72% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$263,685.98 | 0.35% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$245,800.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$118,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$294,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$372,595.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$392,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$663,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$541,760.00 | 0.72% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$134,425.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 8 | \$1,002,834.17 | 1.34% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$293,630.46 | 0.39% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$260,675.14 | 0.35% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$536,250.00 | 0.71% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$141,750.00 | 0.19% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$494,825.00 | 0.66% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$378,675.00 | 0.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | GECU | 1 | \$124,878.92 | 0.17% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$129,105.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$112,575.00 | 0.15% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST | 1 | \$126,240.00 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$386,200.80 | 0.51% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 2 | \$278,500.00 | 0.37% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$111,920.00 | 0.15% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$508,735.00 | 0.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$125,900.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$270,625.00 | 0.36% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HORRY COUNTY STATE BANK | 1 | \$129,421.45 | 0.17% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$145,998.57 | 0.19% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$555,650.00 | 0.74% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$662,820.00 | 0.88% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$134,654.23 | 0.18% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$119,750.00 | 0.16% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$133,765.46 | 0.18% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$240,200.00 | 0.32% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$118,650.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$416,350.00 | 0.55% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | LES BOIS CRDIT UNION | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$136,900.00 | 0.18% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$266,600.00 | 0.35% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$133,739.00 | 0.18% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$281,328.00 | 0.37% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$141,075.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$284,500.00 | 0.38% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | METRO BANK | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 |

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| | METRO HEALTH SERVICES FCU | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$246,830.65 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$279,048.00 | 0.37% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$128,818.24 | 0.17% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$255,450.00 | 0.34% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$139,750.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$115,750.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$114,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$245,900.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,588,382.00 | 2.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$263,999.00 | 0.35% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 4 | \$566,675.00 | 0.75% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$273,250.00 | 0.36% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$271,300.00 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,135.00 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$116,835.15 | 0.16% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$271,700.00 | 0.36% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 |
| | OAK BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$130,216.27 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$140,750.00 | 0.19% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ORIENTAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$119,310.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$231,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$269,050.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | PICKENS SAVINGS AND LOAN ASSOCIATION FA | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$804,873.00 | 1.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$401,600.00 | 0.53% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC., A | 1 | \$139,400.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$260,802.99 | 0.35% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$271,250.00 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,344,780.00 | 1.79% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$527,880.00 | 0.7% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$144,750.00 | 0.19% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$136,114.68 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RAYMOND JAMES BANK, N.A | 1 | \$112,860.00 | 0.15% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$118,350.00 | 0.16% | 0 | \$0.00 |
| | RIVER BANK - SPARTA | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$132,700.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$259,750.00 | 0.35% | 0 | \$0.00 |
| | SCBT | 2 | \$289,600.00 | 0.39% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$246,010.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,177,400.00 | 1.57% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$281,481.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$282,400.00 | 0.38% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$132,515.00 | 0.18% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$1,483,320.00 | 1.97% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$261,000.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING I NC | 1 | \$144,800.23 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$399,200.00 | 0.53% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$675,800.00 | 0.9% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THE AMERICAN NATIONAL BANK OF TEXAS | | | | | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$258,989.00 | 0.34% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$266,800.00 | 0.36% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$135,867.00 | 0.18% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$146,800.00 | 0.2% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,131,200.00 | 1.51% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$956,318.04 | 1.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$232,871.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$399,910.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$434,411.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$139,100.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$281,750.00 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPOPRATION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$252,750.00 | 0.34% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$133,400.00 | 0.18% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$131,791.01 | 0.18% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$395,413.77 | 0.53% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$147,791.47 | 0.2% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$403,150.00 | 0.54% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$109,845.01 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$122,550.00 | 0.11% | 0 | \$0.00 |
| Total | | 570 | \$75,115,085.46 | 100% | 0 | \$0.00 |
| 3138WDVH1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$68,400.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$379,200.00 | 1.89% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI | 1 | \$70,400.00 | 0.35% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$69,450.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$73,600.00 | 0.37% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$132,675.00 | 0.66% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$75,200.00 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$82,650.00 | 0.41% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$139,900.00 | 0.7% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$81,500.00 | 0.41% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$70,400.00 | 0.35% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$65,700.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$76,950.00 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$152,000.00 | 0.76% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$108,800.00 | 0.54% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$80,800.00 | 0.4% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$61,750.00 | 0.31% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE COMPANY | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$77,900.00 | 0.39% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$77,700.00 | 0.39% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$203,875.00 | 1.02% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 2 | \$150,082.91 | 0.75% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$42,300.00 | 0.21% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$301,650.00 | 1.5% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$59,850.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$78,500.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$26,100.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$128,250.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$234,920.00 | 1.17% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$117,150.00 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$153,000.00 | 0.76% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$65,500.00 | 0.33% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$80,728.00 | 0.4% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$472,030.00 | 2.35% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$145,000.00 | 0.72% | 0 | \$0.00 |

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| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$128,750.00 | 0.64% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$164,250.00 | 0.82% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$75,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$80,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$213,600.00 | 1.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$157,700.00 | 0.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$41,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | \$393,145.00 | 1.96% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$72,350.00 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$62,700.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$75,100.00 | 0.37% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$41,000.00 | 0.2% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$176,230.96 | 0.88% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$134,307.33 | 0.67% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 9 | \$527,260.00 | 2.63% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$67,500.00 | 0.34% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$66,600.00 | 0.33% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$77,400.00 | 0.39% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$39,000.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$62,400.00 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$65,550.00 | 0.33% | 0 | \$0.00 |

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| | HARBORONE BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$65,500.00 | 0.33% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$110,100.00 | 0.55% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$119,620.00 | 0.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$223,200.00 | 1.11% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$72,800.00 | 0.36% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$83,700.00 | 0.42% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$73,051.46 | 0.36% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$81,750.00 | 0.41% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$72,400.00 | 0.36% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.32% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$83,600.00 | 0.42% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$160,600.00 | 0.8% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$37,800.00 | 0.19% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$71,250.00 | 0.36% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$147,400.00 | 0.74% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$64,712.71 | 0.32% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$74,599.37 | 0.37% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$40,500.00 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$62,700.00 | 0.31% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$47,700.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$84,900.00 | 0.42% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$51,200.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$33,600.00 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$47,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$50,250.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,600.00 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$356,480.00 | 1.78% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MUFG UNION BANK, N.A | 1 | \$57,300.00 | 0.29% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$65,450.00 | 0.33% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$153,389.78 | 0.77% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$76,550.00 | 0.38% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,250.00 | 0.36% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$80,688.68 | 0.4% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$84,200.00 | 0.42% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$56,525.00 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$79,892.24 | 0.4% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.68% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$26,250.00 | 0.13% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$80,500.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$75,050.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$226,963.38 | 1.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$78,199.21 | 0.39% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$74,797.59 | 0.37% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,525.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$75,050.00 | 0.37% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$44,650.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$228,209.00 | 1.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$77,400.00 | 0.39% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SANTANDER BANK, N.A | 2 | \$157,050.00 | 0.78% | 0 | \$0.00 |
| | SAVANNA THOMSON STATE BANK | 1 | \$54,400.00 | 0.27% | 0 | \$0.00 |
| | SCBT | 1 | \$42,400.00 | 0.21% | 0 | \$0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$81,600.00 | 0.41% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$52,800.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$385,850.00 | 1.92% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$47,900.00 | 0.24% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$80,523.88 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$77,600.00 | 0.39% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$53,932.06 | 0.27% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$70,300.00 | 0.35% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$577,832.50 | 2.88% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$65,500.00 | 0.33% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$224,800.00 | 1.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$218,475.00 | 1.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$59,625.00 | 0.3% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$192,450.00 | 0.96% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$70,550.00 | 0.35% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$77,900.00 | 0.39% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION | 1 | \$75,200.00 | 0.38% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$48,700.00 | 0.24% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$120,375.00 | 0.6% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$22,800.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$72,702.00 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$545,408.00 | 2.72% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$207,310.59 | 1.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$384,745.00 | 1.92% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.37% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$48,950.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$60,900.00 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,655.00 | 0.4% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$72,500.00 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$79,056.05 | 0.39% | 0 | \$0.00 |
| | WENONA STATE BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$65,915.05 | 0.33% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$80,250.00 | 0.4% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$61,500.00 | 0.31% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$110,866.90 | 0.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$73,600.00 | 0.43% | 0 | \$0.00 |
| Total | | 298 | \$20,048,679.65 | 100% | 0 | \$0.00 |
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| 3138WDVJ7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$85,663.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$879,375.00 | 2.19% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$193,961.45 | 0.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$212,961.45 | 0.53% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$99,862.23 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$206,150.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$206,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,920.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$475,150.00 | 1.19% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$86,960.00 | 0.22% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 |

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| | ASSEMBLIES OF GOD CREDIT UNION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$186,170.00 | 0.46% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$305,400.00 | 0.76% | 0 | \$0.00 |
| | BANK 1ST | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$100,605.00 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$95,250.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$202,800.00 | 0.51% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$187,773.02 | 0.47% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$193,066.23 | 0.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$593,800.00 | 1.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | CAPSTONE MORTGAGE COMPANY | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$182,000.00 | 0.45% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 5 | \$486,850.00 | 1.21% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$383,050.00 | 0.96% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 2 | \$201,541.92 | 0.5% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$185,025.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$103,369.04 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$298,400.00 | 0.74% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$86,450.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$358,855.00 | 0.9% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$314,000.00 | 0.78% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$100,001.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$92,350.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$192,400.00 | 0.48% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$93,520.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$88,138.78 | 0.22% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 5 | \$485,500.00 | 1.21% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$207,871.33 | 0.52% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$200,811.81 | 0.5% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 2 | \$193,000.00 | 0.48% | 0 | \$0.00 |
| DIRECT LENDERS, LLC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$302,000.00 | 0.75% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 |
| EECU | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| EXECUTIVE MORTGAGE | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$783,690.87 | 1.96% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$101,700.00 | 0.25% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$193,663.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$307,885.42 | 0.77% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$184,840.00 | 0.46% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 2 | \$175,000.00 | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$296,248.43 | 0.74% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$276,783.00 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$208,925.00 | 0.52% | 0 | \$0.00 |

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| | FIRST INTERSTATE BANK | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$194,400.00 | 0.49% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$99,700.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,800.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICAN, A NATIONAL BANKING ASSOCIATION | 1 | \$90,644.48 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$483,968.00 | 1.21% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$87,457.92 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$109,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$188,700.00 | 0.47% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$360,405.00 | 0.9% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$310,724.92 | 0.78% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$106,177.28 | 0.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 7 | \$693,450.00 | 1.73% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$293,244.00 | 0.73% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$105,090.00 | 0.26% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$207,550.00 | 0.52% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$368,400.00 | 0.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |

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| | HOMEWISER, INC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$97,361.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$379,763.03 | 0.95% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$401,976.27 | 1% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$89,884.15 | 0.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$91,400.00 | 0.23% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$95,800.00 | 0.24% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$210,000.00 | 0.52% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | LENDER | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$105,755.00 | 0.26% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$109,490.00 | 0.27% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$187,000.00 | 0.47% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$197,050.00 | 0.49% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$296,125.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$990,549.00 | 2.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$90,250.00 | 0.23% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$104,405.00 | 0.26% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$104,356.02 | 0.26% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$91,800.00 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$399,572.31 | 1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$89,775.00 | 0.22% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$96,100.00 | 0.24% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$105,960.29 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$206,200.00 | 0.51% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$193,850.00 | 0.48% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$103,100.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$185,261.88 | 0.46% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$99,865.29 | 0.25% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$98,800.00 | 0.25% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$587,200.00 | 1.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$94,617.07 | 0.24% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$94,350.65 | 0.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$191,377.25 | 0.48% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$90,480.00 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$1,117,338.37 | 2.79% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$103,550.00 | 0.26% | 0 | \$0.00 |

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| | PULASKI BANK | 1 | \$109,102.84 | 0.27% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$99,375.00 | 0.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$107,808.26 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$209,475.00 | 0.52% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$94,320.00 | 0.24% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$108,350.52 | 0.27% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$211,725.00 | 0.53% | 0 | \$0.00 |
| | SCBT | 1 | \$100,584.00 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$107,102.23 | 0.27% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$106,859.10 | 0.27% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$92,500.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$298,075.00 | 0.74% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$291,000.00 | 0.73% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$99,920.00 | 0.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$108,999.49 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$104,858.56 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$94,900.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$625,680.00 | 1.56% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$86,250.00 | 0.22% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$108,300.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$103,550.00 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 |
| | SUPERIOR SAVINGS BANK | 1 | \$109,610.00 | 0.27% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |

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| | SWBC MORTGAGE CORPORATION | 2 | \$208,500.00 | 0.52% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$90,131.16 | 0.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$101,520.00 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$190,750.00 | 0.48% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$97,850.00 | 0.24% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$98,376.00 | 0.25% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$188,750.00 | 0.47% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$92,700.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$581,667.13 | 1.45% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$103,460.45 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$184,868.31 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$493,050.00 | 1.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$301,500.00 | 0.75% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$277,820.00 | 0.69% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$87,750.00 | 0.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$107,300.00 | 0.27% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$282,050.00 | 0.7% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$99,723.97 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$98,250.00 | 0.31% | 0 | \$0.00 |

| Total | | | 407 | \$40,081,273.18 | 100% | 0 | \$0.00 |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|
| 3138WDVK4 | ACADEMY MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 | |
| | ACOPIA, LLC | 1 | \$114,958.41 | 0.38% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 2 | \$226,375.00 | 0.75% | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI | 1 | \$116,500.00 | 0.39% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$117,250.00 | 0.39% | 0 | \$0.00 | |
| | ANCHOR BANK FSB | 1 | \$113,400.00 | 0.38% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$231,950.00 | 0.77% | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 2 | \$244,000.00 | 0.81% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | |
| | BMO HARRIS BANK N.A | 1 | \$117,855.00 | 0.39% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$363,988.36 | 1.21% | 0 | \$0.00 | |
| | BROKAW CREDIT UNION | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$116,250.00 | 0.39% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 3 | \$348,125.00 | 1.16% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 6 | \$681,371.00 | 2.26% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$351,200.00 | 1.17% | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$118,300.00 | 0.39% | 0 | \$0.00 | |
| | CMG MORTGAGE INC | 1 | \$117,750.00 | 0.39% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$347,400.00 | 1.15% | 0 | \$0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$119,029.24 | 0.4% | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC | 2 | \$234,937.00 | 0.78% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 | |
| | | 2 | \$244,080.00 | 0.81% | 0 | \$0.00 | |

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| | CORNERSTONE HOME LENDING, INC | | | | | |
| | CREDIT UNION OF AMERICA | 1 | \$119,834.67 | 0.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$111,662.63 | 0.37% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$228,500.00 | 0.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$118,500.00 | 0.39% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$112,521.00 | 0.37% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$113,955.31 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$239,300.00 | 0.8% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$336,764.04 | 1.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$348,500.00 | 1.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$241,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$346,400.00 | 1.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$113,842.94 | 0.38% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$113,050.00 | 0.38% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$223,500.00 | 0.74% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$243,092.00 | 0.81% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$112,400.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$112,282.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$234,750.00 | 0.78% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$589,325.00 | 1.96% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |

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| | FIRSTTRUST BANK | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$116,900.00 | 0.39% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$116,852.80 | 0.39% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$123,514.00 | 0.41% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$123,900.00 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$109,848.45 | 0.37% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$112,904.48 | 0.38% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$118,545.39 | 0.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$479,900.00 | 1.59% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$119,250.00 | 0.4% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$120,537.41 | 0.4% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$116,231.00 | 0.39% | 0 | \$0.00 |
| | IDAHO CNETRAL CREDIT UNION | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$115,769.16 | 0.38% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$225,000.00 | 0.75% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$121,450.48 | 0.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,200.00 | 0.37% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$357,200.00 | 1.19% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$115,385.09 | 0.38% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$237,000.00 | 0.79% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$114,350.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$122,400.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$235,000.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$122,550.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$242,600.00 | 0.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$468,100.00 | 1.56% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$124,293.42 | 0.41% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$245,340.01 | 0.82% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$111,619.39 | 0.37% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$236,000.00 | 0.78% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$115,080.00 | 0.38% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$120,844.24 | 0.4% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$119,852.45 | 0.4% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$227,490.00 | 0.76% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,500.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$462,424.00 | 1.54% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$349,922.23 | 1.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$109,543.75 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$346,351.00 | 1.15% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$117,300.00 | 0.39% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$225,720.00 | 0.75% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | POLARIS HOME FUNDING CORP | 1 | \$111,400.00 | 0.37% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$116,200.00 | 0.39% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$807,410.00 | 2.68% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$113,859.84 | 0.38% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$238,750.00 | 0.79% | 0 | \$0.00 |
| | REDSTONE | 1 | \$110,700.00 | 0.37% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$111,150.00 | 0.37% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | SCBT | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$116,500.00 | 0.39% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$119,849.02 | 0.4% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$362,190.58 | 1.2% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$115,900.00 | 0.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$359,250.00 | 1.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$239,500.00 | 0.8% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$119,700.00 | 0.4% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$123,785.00 | 0.41% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$122,400.00 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$458,634.61 | 1.52% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$119,935.00 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$931,224.00 | 3.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$118,320.00 | 0.39% | 0 | \$0.00 |
| | UNIVESITY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$229,600.00 | 0.76% | 0 | \$0.00 |
| | US BANK | 1 | \$111,396.31 | 0.37% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$461,450.00 | 1.53% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$236,800.00 | 0.79% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$227,200.00 | 0.76% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$241,500.00 | 0.8% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,250.00 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$115,430.00 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,502.36 | 0.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$118,700.00 | 0.37% | 0 | \$0.00 |
| Total | | 258 | \$30,088,054.07 | 100% | 0 | \$0.00 |
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| 3138WDVL2 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$425,632.76 | 0.57% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,599,079.66 | 3.46% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$125,667.54 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$149,250.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$129,458.14 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$130,125.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$263,740.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$149,055.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK OF TEXAS, THE | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$133,475.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$270,150.00 | 0.36% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$137,422.87 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$427,250.00 | 0.57% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$541,450.00 | 0.72% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$140,125.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$399,539.00 | 0.53% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$127,827.58 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,513.01 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$394,750.00 | 0.53% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$289,150.00 | 0.38% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$137,400.00 | 0.18% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$133,860.00 | 0.18% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$539,500.00 | 0.72% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$147,900.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$401,996.88 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$421,025.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 |

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| | C.U. MORTGAGE SERVICES, INC | 2 | \$290,050.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$536,750.00 | 0.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$432,600.00 | 0.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$267,000.00 | 0.36% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$286,500.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$280,800.00 | 0.37% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$149,250.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$147,241.39 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$287,600.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$140,300.00 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$144,741.81 | 0.19% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$136,117.00 | 0.18% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$561,650.00 | 0.75% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$140,319.03 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$684,800.00 | 0.91% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$434,237.00 | 0.58% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$263,425.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$143,739.73 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$278,300.00 | 0.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 9 | \$1,227,698.71 | 1.63% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,416.81 | 0.19% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$269,535.88 | 0.36% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,834.46 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$147,146.53 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$838,800.00 | 1.12% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$132,525.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$140,850.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$148,300.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$274,200.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$416,250.00 | 0.55% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$138,525.50 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$273,450.00 | 0.36% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$144,115.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$431,850.00 | 0.57% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$131,925.00 | 0.18% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$385,250.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$135,703.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$266,105.00 | 0.35% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$129,836.44 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$405,400.00 | 0.54% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$910,339.75 | 1.21% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$256,046.00 | 0.34% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$133,475.00 | 0.18% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$129,706.86 | 0.17% | 0 | \$0.00 |

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| | GREAT WESTERN BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$259,800.00 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$270,239.00 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$564,064.58 | 0.75% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$2,318,666.84 | 3.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$413,727.00 | 0.55% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$273,101.61 | 0.36% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$274,150.00 | 0.36% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$270,250.00 | 0.36% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$147,700.00 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$418,853.00 | 0.56% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$127,028.66 | 0.17% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$132,664.68 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$126,390.00 | 0.17% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$670,658.00 | 0.89% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$264,250.00 | 0.35% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$149,800.00 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |

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| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 2 | \$261,000.00 | 0.35% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$261,600.00 | 0.35% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$137,062.00 | 0.18% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$279,600.00 | 0.37% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 | |
| MIDTOWN MORTGAGE, INC | 1 | \$128,092.31 | 0.17% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$271,755.00 | 0.36% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$274,600.00 | 0.37% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$252,500.00 | 0.34% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,527,800.00 | 2.03% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$278,810.00 | 0.37% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 3 | \$443,386.61 | 0.59% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$125,375.00 | 0.17% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 1 | \$148,390.00 | 0.2% | 0 | \$0.00 | |
| NJ LENDERS CORP | 2 | \$266,300.00 | 0.35% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 3 | \$446,000.00 | 0.59% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$262,711.58 | 0.35% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$147,520.00 | 0.2% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$135,816.80 | 0.18% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$126,825.00 | 0.17% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 2 | \$261,650.96 | 0.35% | 0 | \$0.00 | |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$382,385.00 | 0.51% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$139,282.50 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$540,100.00 | 0.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,328.16 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$536,000.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$280,800.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$555,026.84 | 0.74% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$253,168.61 | 0.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$814,400.00 | 1.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$295,900.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$141,455.00 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$287,600.00 | 0.38% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$139,819.78 | 0.19% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATIO | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,075,825.00 | 1.43% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$125,099.51 | 0.17% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$131,837.70 | 0.18% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$134,320.00 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$136,125.00 | 0.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$142,590.00 | 0.19% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$124,946.18 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$282,055.00 | 0.38% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$817,825.00 | 1.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$267,750.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$251,230.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE | 2 | \$284,040.45 | 0.38% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | RIVERHILLS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$143,806.03 | 0.19% | 0 | \$0.00 |
| | SCBT | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$680,050.00 | 0.91% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,611,348.09 | 2.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$130,850.00 | 0.17% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$145,104.28 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$547,400.00 | 0.73% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$1,242,603.54 | 1.65% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$148,456.65 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$413,455.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDINGS INC | 1 | \$125,941.34 | 0.17% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$290,850.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$682,555.00 | 0.91% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$139,444.84 | 0.19% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$139,727.98 | 0.19% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 2 | \$268,225.00 | 0.36% | 0 | \$0.00 |

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| | SERVICES, A NEW YORK CORPORATION | | | | | |
| | THE MORTGAGE HOUSE, INC | 1 | \$140,850.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$143,810.37 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$410,250.00 | 0.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$125,284.58 | 0.17% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$146,021.06 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$416,170.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 24 | \$3,308,517.00 | 4.4% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$292,577.25 | 0.39% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$439,640.00 | 0.59% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$405,629.88 | 0.54% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$127,827.58 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$530,048.68 | 0.71% | 0 | \$0.00 |
| | Unavailable | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 550 | \$75,125,835.85 | 100% | 0 | \$0.00 |
| 3138WDVM0 | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$808,220.00 | 37.67% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 1 | \$138,000.00 | 6.43% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP LLC | 1 | \$120,000.00 | 5.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$166,200.00 | 7.75% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$129,350.00 | 6.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$163,943.00 | 7.64% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$217,391.00 | 10.13% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$111,845.70 | 5.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,200.00 | 6.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$156,296.00 | 7.29% | 0 | \$0.00 |
| Total | | 14 | \$2,145,445.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDVN8 | BLUELEAF LENDING, LLC | 1 | \$130,000.00 | 6.66% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$176,250.00 | 9.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,000.00 | 7.02% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$94,500.00 | 4.84% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$123,500.00 | 6.33% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$90,000.00 | 4.61% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$129,650.00 | 6.64% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$148,357.50 | 7.6% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$177,000.00 | 9.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$160,200.00 | 8.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$170,000.00 | 8.71% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$125,713.49 | 6.44% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$289,350.80 | 14.84% | 0 | \$0.00 |
| Total | | 13 | \$1,951,521.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDVP3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$128,250.00 | 11.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$97,850.00 | 8.49% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 9.98% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$168,000.00 | 14.58% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$85,000.00 | 7.38% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$177,500.00 | 15.4% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$214,420.00 | 18.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$166,250.00 | 14.43% | 0 | \$0.00 |
| Total | | 8 | \$1,152,270.00 | 100% | 0 | \$0.00 |
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| 3138WDVQ1 | 1ST SECURITY BANK OF | 3 | \$853,380.37 | 0.34% | 0 | \$0.00 |

| | WASHINGTON | | | | | |
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| | ABBEVILLE BUILDING & LOAN | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,623,675.00 | 1.05% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$159,339.21 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$489,700.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,657,775.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$503,700.00 | 0.2% | 0 | \$0.00 |
| | AMERICASH | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 5 | \$1,353,617.00 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$181,794.00 | 0.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$192,950.00 | 0.08% | 0 | \$0.00 |
| | ANZ GUAM, INC | 1 | \$183,594.27 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL | 1 | \$155,600.00 | 0.06% | 0 | \$0.00 |
| | ASPIREFINANCIAL INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$339,606.38 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$216,771.13 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 13 | \$3,547,055.00 | 1.42% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$260,750.00 | 0.1% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$1,731,000.00 | 0.69% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | | 6 | \$2,279,221.62 | 0.91% | 0 | \$0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| | BANK OF ZACHARY | 1 | \$310,600.00 | 0.12% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$689,300.00 | 0.28% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$557,000.00 | 0.22% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$665,846.62 | 0.27% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$827,100.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,450,750.00 | 0.58% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$288,884.00 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$754,500.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$343,265.00 | 0.14% | 0 | \$0.00 |
| | CAROLINA PREMIER BANK | 1 | \$228,351.95 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$697,100.00 | 0.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$214,610.00 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$643,270.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$367,750.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$879,500.00 | 0.35% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$697,535.00 | 0.28% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$998,188.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$506,624.00 | 0.2% | 0 | \$0.00 |

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| | CITIZENS STATE BANK OF LOYAL | 1 | \$151,690.00 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$576,750.00 | 0.23% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$855,159.00 | 0.34% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 15 | \$4,190,589.00 | 1.67% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$591,250.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$175,275.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$916,750.00 | 0.37% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,476,920.00 | 0.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$197,553.00 | 0.08% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC. A CORPOARTION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$495,316.64 | 0.2% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$430,200.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$598,650.00 | 0.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$1,894,650.00 | 0.76% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$194,736.33 | 0.08% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$299,920.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$209,710.68 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$413,250.00 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$817,056.27 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,769,095.00 | 1.11% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$198,600.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$404,954.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$393,950.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,318,848.75 | 0.93% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$752,008.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$193,420.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$184,034.45 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$614,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$569,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$209,300.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$677,750.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$199,025.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$373,825.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$160,550.00 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$286,572.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$816,050.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$624,100.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$890,900.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$213,344.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 2 | \$311,500.00 | 0.12% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$351,784.66 | 0.14% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$977,250.00 | 0.39% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$174,505.99 | 0.07% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$437,900.00 | 0.18% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,128,450.00 | 0.45% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$777,450.00 | 0.31% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$343,504.36 | 0.14% | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$455,905.00 | 0.18% | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$4,323,540.18 | 1.73% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$262,242.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$924,050.00 | 0.37% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$273,568.00 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | GOOGAIN INC. A CORPORATION | 1 | \$613,000.00 | 0.25% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$255,840.00 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$408,320.00 | 0.16% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$545,000.00 | 0.22% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$634,400.00 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| HALLMARK HOME MORTGAGE, LLC, AN IND | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| HAMPDEN BANK | 1 | \$160,200.00 | 0.06% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$431,200.00 | 0.17% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,164,179.00 | 1.66% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,084,900.00 | 0.43% | 0 | \$0.00 | |
| HOMEWISE, INC | 1 | \$160,900.00 | 0.06% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$269,910.00 | 0.11% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$809,200.00 | 0.32% | 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$603,415.00 | 0.24% | 0 | \$0.00 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$159,608.20 | 0.06% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$412,309.00 | 0.16% | 0 | \$0.00 | |
| INTERBANK | 1 | \$323,850.00 | 0.13% | 0 | \$0.00 | |
| INTERBANK MORGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,012,400.00 | 0.4% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 | |
| INTERTRUST MORTGAGE, LLC | 2 | \$383,250.00 | 0.15% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 2 | \$543,500.00 | 0.22% | 0 | \$0.00 | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING,LLC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | |
| ISU CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$160,300.00 | 0.06% | 0 | \$0.00 | |
| JMAC LENDING, INC | 1 | \$415,625.00 | 0.17% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 11 | \$4,565,306.00 | 1.82% | 0 | \$0.00 | |
| LADERA LENDING INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,388,800.00 | 0.56% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$351,700.00 | 0.14% | 0 | \$0.00 | |
| LEADER BANK N.A. A CORPORATION | 1 | \$331,532.21 | 0.13% | 0 | \$0.00 | |

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| | LEADER BANK N.A | 1 | \$293,250.00 | 0.12% | 0 | \$0.00 |
| | LENDER BANK N.A. A CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$939,200.00 | 0.38% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$574,796.47 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 14 | \$4,046,841.00 | 1.62% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$194,700.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$361,200.00 | 0.14% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$542,100.00 | 0.22% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$616,005.00 | 0.25% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$199,100.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$928,200.00 | 0.37% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$386,400.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$444,600.00 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$525,500.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$206,050.00 | 0.08% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$769,000.00 | 0.31% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$581,480.75 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,072,200.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 13 | \$4,019,050.00 | 1.61% | 0 | \$0.00 |

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| MORTGAGENETWORK | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,313,120.00 | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 16 | \$3,896,556.00 | 1.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$355,750.00 | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 3 | \$974,968.20 | 0.39% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$1,030,406.20 | 0.41% | 0 | \$0.00 |
| MWABANK | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$575,245.94 | 0.23% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$386,250.00 | 0.15% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$826,200.00 | 0.33% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$256,350.11 | 0.1% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$525,700.00 | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$498,500.00 | 0.2% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$303,235.51 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$238,678.06 | 0.1% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,637,915.00 | 0.65% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$314,500.00 | 0.13% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$338,160.00 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC | 4 | \$1,121,924.45 | 0.45% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PACIFIC COAST HOME MORTGAGE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$759,000.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$705,500.00 | 0.28% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,182,750.00 | 0.87% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$384,200.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 5 | \$1,321,119.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,059,274.61 | 2.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$839,840.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$458,375.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,562,950.00 | 0.62% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,350,530.00 | 0.54% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$624,000.00 | 0.25% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 26 | \$7,923,445.00 | 3.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$1,708,100.00 | 0.68% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$805,000.00 | 0.32% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$230,625.00 | 0.09% | 0 | \$0.00 |
| | REDSTONE | 1 | \$206,115.64 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$452,788.66 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$998,720.00 | 0.4% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$768,050.00 | 0.31% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$348,800.00 | 0.14% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$300,944.00 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|-----------------|-------|---|--------|--|
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$186,043.33 | 0.07% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 5 | \$1,991,800.00 | 0.8% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$937,430.89 | 0.37% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 | |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$457,500.00 | 0.18% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 6 | \$1,468,500.00 | 0.59% | 0 | \$0.00 | |
| SCBT | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$234,740.00 | 0.09% | 0 | \$0.00 | |
| SECURITY BANK AND TRUST COMPANY | 1 | \$155,600.00 | 0.06% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$460,750.00 | 0.18% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$403,625.00 | 0.16% | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 1 | \$460,480.00 | 0.18% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$5,854,615.00 | 2.34% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 2 | \$519,000.00 | 0.21% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$499,200.00 | 0.2% | 0 | \$0.00 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$149,788.65 | 0.06% | 0 | \$0.00 | |
| SOUTH STATE BANK | 5 | \$1,495,700.00 | 0.6% | 0 | \$0.00 | |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$484,200.00 | 0.19% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$913,700.00 | 0.37% | 0 | \$0.00 | |
| STATE BANK OF LIZTON - LIZTON | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$155,205.00 | 0.06% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | |
| STEARNS LENDING INC | 34 | \$10,076,606.64 | 4.03% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 2 | \$315,200.00 | 0.13% | 0 | \$0.00 | |
| | 1 | \$326,846.00 | 0.13% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | |
| | SUMMIT FUNDING INC | 2 | \$427,163.16 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$529,566.26 | 0.21% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,225,136.00 | 0.89% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$326,300.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 2 | \$895,000.00 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$275,452.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$700,105.00 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$2,798,149.78 | 1.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$7,105,850.00 | 2.84% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,360,997.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 28 | \$7,834,273.00 | 3.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$771,030.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | | | | | |
| | UNIVEST BANK AND TRUST CO | 3 | \$748,000.00 | 0.3% | 0 | \$0.00 |
| | US BANK | 1 | \$246,075.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$759,950.00 | 0.3% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,143,006.00 | 0.46% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$677,050.00 | 0.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,633,850.00 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$230,539.04 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$181,700.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$941,000.00 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$544,350.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 2 | \$626,700.00 | 0.29% | 0 | \$0.00 |
| Total | | 892 | \$250,201,022.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDVR9 | ABERDEEN PROVING GROUND FCU | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,012,815.00 | 0.8% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$396,175.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$436,405.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$404,466.67 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$678,100.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$391,643.31 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,576.26 | 0.06% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC | 1 | \$412,432.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,806,365.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN PACIFICMORTGAGE CORPORATION | 1 | \$578,138.67 | 0.23% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,265,847.00 | 1.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$198,360.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$339,531.57 | 0.14% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,085,060.68 | 0.43% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$154,670.00 | 0.06% | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$852,525.00 | 0.34% | 0 | \$0.00 |
| | BARR GROUP, INC | 2 | \$414,600.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$768,720.00 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$153,300.00 | 0.06% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$524,500.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$568,600.00 | 0.23% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,016,770.84 | 0.41% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$271,716.00 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$355,295.25 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$543,500.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$497,725.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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| | CA LENDING DBA FIRST RATE | 1 | \$812,500.00 | 0.32% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,820,861.85 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$386,250.00 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$678,500.00 | 0.27% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$605,572.00 | 0.24% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,202.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$871,705.00 | 0.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$902,300.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,025,205.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 |
| | CIVIS MORTGAGE | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$308,655.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$818,500.00 | 0.33% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$745,180.00 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 16 | \$3,905,390.00 | 1.56% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$179,750.00 | 0.07% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$189,250.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,111,925.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$318,770.88 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$259,345.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$685,125.00 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$246,643.49 | 0.1% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$153,960.00 | 0.06% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,639,500.00 | 0.66% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORP | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$952,000.00 | 0.38% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$432,060.00 | 0.17% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABIL | 1 | \$471,834.25 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$287,600.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$610,425.00 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,450,725.00 | 1.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$666,000.00 | 0.27% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$851,900.00 | 0.34% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$227,675.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,567,000.00 | 0.63% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$194,650.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$802,632.00 | 0.32% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$617,265.02 | 0.25% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 |
| | | 3 | \$723,637.89 | 0.29% | 0 | \$0.00 |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$332,950.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$178,627.96 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$367,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$516,650.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$514,159.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$285,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$192,950.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,306,357.00 | 0.52% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$355,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$246,651.98 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$158,610.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$155,217.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$919,623.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$767,400.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE,BANK | 1 | \$187,247.43 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$194,487.67 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$839,250.00 | 0.34% | 0 | \$0.00 |
| | | 3 | \$908,000.00 | 0.36% | 0 | \$0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$416,575.00 | 0.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$379,350.00 | 0.15% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$1,034,400.00 | 0.41% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 6 | \$2,107,300.00 | 0.84% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$182,720.00 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,454,350.00 | 0.98% | 0 | \$0.00 |
| | FULTON BANK, N.A | 5 | \$1,300,000.00 | 0.52% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$574,500.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$215,555.00 | 0.09% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$367,120.00 | 0.15% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$197,250.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$227,678.75 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$149,783.88 | 0.06% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS MORTGAGE | 1 | \$264,289.00 | 0.11% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$312,035.00 | 0.12% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,227,816.00 | 1.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,524,450.00 | 1.01% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$832,100.00 | 0.33% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$193,738.68 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$791,750.00 | 0.32% | 0 | \$0.00 |
| | INTERBANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,401,263.09 | 0.96% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$891,300.00 | 0.36% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,905.00 | 0.14% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$175,400.00 | 0.07% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 16 | \$5,777,905.00 | 2.31% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,244,969.22 | 0.5% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$405,650.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,195,000.00 | 0.48% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER | 1 | \$273,700.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$904,708.00 | 0.36% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$464,000.00 | 0.19% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$698,660.12 | 0.28% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 11 | \$3,072,600.00 | 1.23% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$156,346.00 | 0.06% | 0 | \$0.00 |

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| | MAGNA BANK | 2 | \$358,950.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$390,413.00 | 0.16% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$718,950.00 | 0.29% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$697,500.00 | 0.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$360,800.00 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$770,600.00 | 0.31% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$262,200.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 3 | \$680,125.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$630,000.00 | 0.25% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$257,271.71 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,254,275.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$311,900.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 14 | \$3,929,353.85 | 1.57% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$235,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED L.L.C | 1 | \$624,657.44 | 0.25% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 11 | \$3,239,160.00 | 1.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$3,247,975.00 | 1.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$615,875.00 | 0.25% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$1,848,826.49 | 0.74% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$303,905.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$635,500.00 | 0.25% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$213,448.83 | 0.09% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | NETWORK FUNDING, L.P | 2 | \$591,850.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$454,800.00 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$501,600.00 | 0.2% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$787,500.00 | 0.31% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,254,119.00 | 0.9% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$1,008,508.44 | 0.4% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | OLD FLORIDA BANK, FLORIDA BANKING CORPORATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$256,700.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$734,431.00 | 0.29% | 0 | \$0.00 |
| | OPESADVISORS INC | 1 | \$605,601.46 | 0.24% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$152,850.00 | 0.06% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$514,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$2,276,000.00 | 0.91% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$328,200.00 | 0.13% | 0 | \$0.00 |
| | PARK BANK | 1 | \$410,739.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$1,970,100.00 | 0.79% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,017,400.00 | 0.41% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$329,535.03 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$767,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,140,920.26 | 1.26% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC | 7 | \$1,874,800.00 | 0.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$933,500.00 | 0.37% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$223,816.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIERBANK - JEFFERSON | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 22 | \$6,774,849.00 | 2.71% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$2,669,181.64 | 1.07% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$569,250.00 | 0.23% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$216,325.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$655,905.00 | 0.26% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$251,600.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$537,350.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$513,700.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$270,850.28 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,009,750.00 | 0.4% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$668,074.99 | 0.27% | 0 | \$0.00 |
| | S&T BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$2,154,412.45 | 0.86% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,145,500.00 | 0.46% | 0 | \$0.00 |
| | SCBT | 2 | \$310,490.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$529,920.00 | 0.21% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$159,920.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 5 | \$1,838,944.00 | 0.74% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$4,604,155.00 | 1.84% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$1,728,820.00 | 0.69% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$160,200.00 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,625,490.00 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING INC | 30 | \$7,493,930.69 | 3% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$908,150.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$157,100.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$1,562,957.34 | 0.62% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$295,682.79 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$807,175.00 | 0.32% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$294,593.27 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,041,861.73 | 0.82% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,466,700.00 | 0.59% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$160,400.00 | 0.06% | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$549,225.05 | 0.22% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$188,955.00 | 0.08% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$261,300.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$269,436.58 | 0.11% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$545,784.00 | 0.22% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$267,200.00 | 0.11% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$286,200.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,049,650.00 | 0.42% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LLC | 1 | \$253,650.05 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$479,050.00 | 0.19% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$179,949.88 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$255,625.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$151,563.09 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$768,960.16 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,406,375.00 | 2.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,977,910.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 27 | \$7,332,659.00 | 2.93% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$912,788.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$902,350.00 | 0.36% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$715,000.00 | 0.29% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$214,800.00 | 0.09% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$157,200.00 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$933,674.00 | 0.37% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$505,400.00 | 0.2% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,236,800.00 | 0.89% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,126,147.00 | 0.45% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$154,282.31 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$890,500.00 | 0.36% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$347,718.50 | 0.14% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$896,725.00 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |

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| | YADKIN BANK | 1 | \$248,425.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 913 | \$250,194,528.72 | 100% | 0 | \$0.00 |
| 3138WDVS7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$241,332.00 | 0.1% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$324,082.58 | 0.13% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 8 | \$2,711,639.89 | 1.09% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, INC | 1 | \$224,440.36 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 103 | \$33,807,427.04 | 13.53% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,038,445.54 | 0.42% | 0 | \$0.00 |
| | ARVEST BANK | 9 | \$2,275,315.40 | 0.91% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 29 | \$7,918,887.53 | 3.17% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 10 | \$3,131,027.36 | 1.25% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$595,073.07 | 0.24% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$362,732.58 | 0.15% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$318,400.00 | 0.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 19 | \$5,451,701.82 | 2.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 8 | \$1,914,465.04 | 0.77% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 5 | \$1,524,460.83 | 0.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$1,067,100.00 | 0.43% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 7 | \$1,844,102.79 | 0.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 17 | \$4,566,387.28 | 1.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 25 | \$7,360,512.36 | 2.95% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 12 | \$3,602,087.19 | 1.44% | 0 | \$0.00 |
| | BUSINESS BANK | 2 | \$481,351.16 | 0.19% | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 2 | \$639,135.85 | 0.26% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$248,932.03 | 0.1% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$234,676.23 | 0.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A | 3 | \$879,249.76 | 0.35% | 0 | \$0.00 |

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| | FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CMC FUNDING, INC | 15 | \$3,822,474.70 | 1.53% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$258,143.86 | 0.1% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$211,707.92 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 27 | \$7,636,742.98 | 3.06% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 9 | \$2,664,991.15 | 1.07% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$262,629.43 | 0.11% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$281,620.15 | 0.11% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 21 | \$5,555,884.02 | 2.22% | 0 | \$0.00 |
| | CRESCOM BANK | 2 | \$524,470.19 | 0.21% | 0 | \$0.00 |
| | CTBC BANK CORP. (USA) | 1 | \$294,784.06 | 0.12% | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$415,426.86 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 10 | \$3,610,114.40 | 1.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 47 | \$11,155,855.96 | 4.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 3 | \$1,117,674.58 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 5 | \$1,081,508.66 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 149 | \$42,520,356.64 | 17.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 27 | \$7,581,075.81 | 3.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 37 | \$14,497,022.19 | 5.8% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 7 | \$1,708,598.73 | 0.68% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 28 | \$8,056,810.86 | 3.22% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$241,830.62 | 0.1% | 0 | \$0.00 |
| | F & M BANK | 3 | \$848,151.28 | 0.34% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$289,582.17 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST CO | 1 | \$229,675.93 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$409,409.27 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$400,491.44 | 0.16% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 5 | \$1,426,369.03 | 0.57% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$355,520.46 | 0.14% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$664,078.39 | 0.27% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC | 2 | \$500,303.23 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$395,345.84 | 0.16% | 0 | \$0.00 |
| | | 4 | \$985,950.83 | 0.39% | 0 | \$0.00 |

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| FIRST NATIONAL BANK IN DERIDDER | | | | | | |
| FIRST SECURITY BANK | 2 | \$439,393.80 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | |
| FIRST WESTERN BANK AND TRUST | 1 | \$230,695.81 | 0.09% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 19 | \$5,539,400.22 | 2.22% | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$626,046.46 | 0.25% | 0 | \$0.00 | |
| GUARANTY BANK, A CORPORATION | 1 | \$207,114.26 | 0.08% | 0 | \$0.00 | |
| GULF COAST BANK & TRUST COMPANY | 1 | \$203,309.13 | 0.08% | 0 | \$0.00 | |
| HAPPY STATE BANK | 2 | \$520,788.93 | 0.21% | 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$218,979.88 | 0.09% | 0 | \$0.00 | |
| HOMETRUST BANK | 5 | \$1,044,188.47 | 0.42% | 0 | \$0.00 | |
| INWOOD NATIONAL BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | |
| JAMS-01, INC (11258) | 2 | \$690,126.34 | 0.28% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$176,451.03 | 0.07% | 0 | \$0.00 | |
| MID AMERICA BANK & TRUST COMPANY | 1 | \$207,726.09 | 0.08% | 0 | \$0.00 | |
| MIDSOUTH BANK, NA | 2 | \$563,221.94 | 0.23% | 0 | \$0.00 | |
| MONARCH BANK | 4 | \$1,368,844.21 | 0.55% | 0 | \$0.00 | |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$469,051.67 | 0.19% | 0 | \$0.00 | |
| MUTUAL OF OMAHA BANK | 4 | \$1,337,010.44 | 0.54% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$211,250.00 | 0.08% | 0 | \$0.00 | |
| NORTHEAST BANK | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$381,600.00 | 0.15% | 0 | \$0.00 | |
| PARK STERLING BANK | 7 | \$2,243,570.71 | 0.9% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 2 | \$615,149.66 | 0.25% | 0 | \$0.00 | |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$182,747.88 | 0.07% | 0 | \$0.00 | |
| PREFERRED COMMUNITY BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,958,438.30 | 0.78% | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$309,563.22 | 0.12% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 50 | \$16,993,532.59 | 6.8% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$196,942.50 | 0.08% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$308,293.48 | 0.12% | 0 | \$0.00 | |
| SENTRY BANK | 1 | \$346,000.76 | 0.14% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 2 | \$503,652.52 | 0.2% | 0 | \$0.00 | |
| TEXSTAR NATIONAL BANK | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 | |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$187,661.10 | 0.08% | 0 | \$0.00 | |
| | 1 | \$249,639.79 | 0.1% | 0 | \$0.00 | |

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| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | | | | | |
| | THE HARDIN COUNTY BANK | 1 | \$209,710.68 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$409,409.27 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,666,224.93 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,228,292.02 | 0.49% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$766,400.00 | 0.31% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$336,985.73 | 0.1% | 0 | \$0.00 |
| Total | | 851 | \$249,869,805.98 | 100% | 0 | \$0.00 |
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| 3138WDVT5 | ABBEVILLE BUILDING & LOAN | 3 | \$415,706.17 | 0.83% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,298,318.00 | 2.59% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$243,435.15 | 0.49% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$137,643.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$521,400.00 | 1.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$406,273.00 | 0.81% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$235,170.00 | 0.47% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$280,500.00 | 0.56% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$137,614.00 | 0.27% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |

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| | BANKUNITED, N.A | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$132,515.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$269,400.00 | 0.54% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$385,119.30 | 0.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$149,920.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$683,950.00 | 1.36% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$263,500.00 | 0.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$279,920.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$401,200.00 | 0.8% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$280,400.00 | 0.56% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$128,600.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,809.78 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$147,791.47 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$145,300.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$529,028.00 | 1.06% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$140,505.00 | 0.28% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$117,705.00 | 0.23% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 |
| | FEDERATED BANK, ISAOA | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$148,105.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$257,288.92 | 0.51% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$117,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$134,725.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$124,666.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$834,154.78 | 1.66% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$142,893.82 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$137,655.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$132,953.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$269,600.00 | 0.54% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$136,778.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$388,550.00 | 0.77% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$114,548.00 | 0.23% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$495,910.00 | 0.99% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$284,525.00 | 0.57% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$126,600.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$368,075.00 | 0.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$551,942.00 | 1.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$404,200.00 | 0.81% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| HOMEWISER, INC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$245,400.00 | 0.49% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$116,006.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$265,905.00 | 0.53% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$145,568.16 | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$501,363.00 | 1% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$119,795.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$143,950.00 | 0.29% | 0 | \$0.00 |
| INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$134,910.00 | 0.27% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$897,250.00 | 1.79% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| MARINE BANK | 1 | \$128,480.00 | 0.26% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,330.00 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$252,295.07 | 0.5% | 0 | \$0.00 |
| | 1 | \$148,232.49 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | |
| METROPOLITAN BANK | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 | |
| MIFFLINBURG BANK AND TRUST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 2 | \$275,200.00 | 0.55% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$270,875.00 | 0.54% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$409,400.00 | 0.82% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 2 | \$238,600.00 | 0.48% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 7 | \$913,167.10 | 1.82% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$388,075.00 | 0.77% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$287,900.00 | 0.57% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | |
| OPES ADVISORS INC | 1 | \$146,200.00 | 0.29% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$286,700.00 | 0.57% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$122,223.64 | 0.24% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$144,201.06 | 0.29% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$507,165.00 | 1.01% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$118,275.00 | 0.24% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | |
| | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|--|
| POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION | | | | | | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$125,206.00 | 0.25% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$498,500.00 | 0.99% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$117,833.74 | 0.23% | 0 | \$0.00 | |
| R P FUNDING INC | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | |
| REDSTONE | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$133,811.20 | 0.27% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | |
| SCBT | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$136,834.00 | 0.27% | 0 | \$0.00 | |
| SECURITY STATE BANK & TRUST | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | |
| SFMC LP DBA MAETHON | 1 | \$115,836.56 | 0.23% | 0 | \$0.00 | |
| SFMC LPJ DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$115,037.68 | 0.23% | 0 | \$0.00 | |
| SHAREPOINT CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,221,834.00 | 2.44% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$124,819.90 | 0.25% | 0 | \$0.00 | |
| SOUTH STATE BANK | 3 | \$398,750.00 | 0.8% | 0 | \$0.00 | |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 | |

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| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$123,730.00 | 0.25% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$780,500.34 | 1.56% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$251,600.00 | 0.5% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$148,900.00 | 0.3% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$139,586.00 | 0.28% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$375,536.78 | 0.75% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,488,002.00 | 2.97% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$652,300.00 | 1.3% | 0 | \$0.00 |
| | | 3 | \$388,297.73 | 0.77% | 0 | \$0.00 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$146,775.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$378,196.09 | 0.75% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$286,825.00 | 0.57% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 2 | \$291,400.00 | 0.53% | 0 | \$0.00 |
| Total | | 380 | \$50,142,705.93 | 100% | 0 | \$0.00 |
| 3138WDVU2 | 1ST MARINER BANK | 1 | \$113,326.43 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,292,826.45 | 4.28% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$124,700.00 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$114,366.00 | 0.38% | 0 | \$0.00 |
| | ALPHA MORTGAGE | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$124,692.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$113,400.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$118,836.05 | 0.39% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$111,969.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,600.00 | 0.38% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$236,300.00 | 0.78% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$116,800.00 | 0.39% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$119,650.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$121,200.00 | 0.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$348,975.00 | 1.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$120,500.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$114,400.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$241,350.00 | 0.8% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$243,992.00 | 0.81% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$111,625.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$244,000.00 | 0.81% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$118,300.00 | 0.39% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$116,800.00 | 0.39% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$118,590.04 | 0.39% | 0 | \$0.00 |
| | CUMD | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$357,700.00 | 1.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$123,200.00 | 0.41% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$693,262.73 | 2.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$118,800.00 | 0.39% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$119,767.08 | 0.4% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$124,450.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,336.74 | 0.39% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$122,400.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$236,250.00 | 0.78% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$241,550.00 | 0.8% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,625.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$240,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$235,141.05 | 0.78% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$124,104.00 | 0.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$119,250.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$231,705.00 | 0.77% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$352,100.00 | 1.17% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,700.00 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$122,550.00 | 0.41% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$114,800.00 | 0.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$121,382.53 | 0.4% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$117,500.00 | 0.39% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$122,200.00 | 0.4% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$112,575.00 | 0.37% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$122,320.00 | 0.41% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$120,750.00 | 0.4% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$123,975.00 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$242,985.12 | 0.81% | 0 | \$0.00 |
| | HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$354,200.00 | 1.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$237,750.00 | 0.79% | 0 | \$0.00 |

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| | HONOLULU HOMELOANS, INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$115,209.00 | 0.38% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,368.43 | 0.37% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$118,500.00 | 0.39% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$119,838.36 | 0.4% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$116,850.00 | 0.39% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$122,075.00 | 0.4% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 0.39% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$111,920.00 | 0.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$119,985.00 | 0.4% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$116,343.00 | 0.39% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$124,200.00 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$236,000.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$117,705.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$115,300.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$114,200.00 | 0.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$476,069.00 | 1.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$354,750.00 | 1.18% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$122,550.00 | 0.41% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$118,700.00 | 0.39% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$114,400.00 | 0.38% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$231,920.00 | 0.77% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$121,875.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$225,000.00 | 0.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$353,251.85 | 1.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$118,600.59 | 0.39% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$116,400.00 | 0.39% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$466,525.00 | 1.55% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$114,975.16 | 0.38% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$117,325.00 | 0.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$244,000.00 | 0.81% | 0 | \$0.00 |
| | REDSTONE | 1 | \$115,840.18 | 0.38% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$235,030.00 | 0.78% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$594,805.00 | 1.97% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$231,501.90 | 0.77% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$113,500.00 | 0.38% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$365,200.00 | 1.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$830,156.00 | 2.75% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$118,655.00 | 0.39% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$476,100.00 | 1.58% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$239,935.00 | 0.79% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 |

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| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$124,900.00 | 0.41% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$118,843.29 | 0.39% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$121,200.00 | 0.4% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$124,830.00 | 0.41% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$232,600.00 | 0.77% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$113,050.00 | 0.37% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$111,375.00 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$468,255.00 | 1.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$352,547.45 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$113,689.43 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$117,300.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,314,585.29 | 4.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 |
| | US BANK NA | 1 | \$122,066.22 | 0.4% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$236,850.00 | 0.78% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$119,920.00 | 0.4% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$119,200.00 | 0.39% | 0 | \$0.00 |
| | ZIONS FIRST NATIONAL BANK | 1 | \$118,672.15 | 0.46% | 0 | \$0.00 |
| Total | | 255 | \$30,181,369.52 | 100% | 0 | \$0.00 |
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| 3138WDVV0 | 4TRUST MORTGAGE, INC | 1 | \$154,795.89 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,122,515.61 | 2.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$173,026.98 | 0.34% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$168,477.78 | 0.34% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$330,481.63 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$631,105.00 | 1.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$312,405.00 | 0.62% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$162,880.00 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$331,500.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$326,400.00 | 0.65% | 0 | \$0.00 |
| | BANK OF UTAH | 2 | \$313,310.00 | 0.62% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$171,400.00 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$324,969.68 | 0.65% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$164,433.18 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$317,250.00 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$489,350.00 | 0.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$158,270.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$480,180.00 | 0.96% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$314,550.00 | 0.63% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$801,600.00 | 1.6% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$164,432.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$173,770.87 | 0.35% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$169,776.13 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CMG MORTGAGE, INC. #253 | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$472,250.00 | 0.94% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$167,762.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$159,789.30 | 0.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,780.00 | 0.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$158,300.58 | 0.32% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 8 | \$1,305,516.36 | 2.6% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$164,350.00 | 0.33% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$165,841.33 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$496,497.95 | 0.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$160,227.75 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$157,379.48 | 0.31% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$828,524.62 | 1.65% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$312,741.00 | 0.62% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,900.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$335,863.00 | 0.67% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF IDAHO | 1 | \$169,341.23 | 0.34% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LLC AN OK LLC | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,450.00 | 0.3% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,178.00 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$164,642.77 | 0.33% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$163,806.10 | 0.33% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$639,175.21 | 1.27% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$456,200.00 | 0.91% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$173,375.00 | 0.35% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$150,201.95 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$335,350.00 | 0.67% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,300.00 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$635,800.00 | 1.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$152,605.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$149,887.79 | 0.3% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$150,300.00 | 0.3% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| | HERITAGE BANK NA | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 2 | \$333,500.00 | 0.66% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,280,916.00 | 2.55% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$157,297.26 | 0.31% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$174,278.37 | 0.35% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$164,140.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$490,050.00 | 0.98% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$173,400.00 | 0.35% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$155,754.62 | 0.31% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$170,250.00 | 0.34% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$150,795.00 | 0.3% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$160,338.58 | 0.32% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$152,125.00 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$310,194.57 | 0.62% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$156,386.27 | 0.31% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$481,682.04 | 0.96% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$466,000.00 | 0.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,127,462.00 | 2.25% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$170,250.00 | 0.34% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$315,525.00 | 0.63% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$158,900.00 | 0.32% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$165,132.26 | 0.33% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$330,350.00 | 0.66% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$151,709.46 | 0.3% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ON Q FINANCIAL, INC | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$625,785.23 | 1.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$328,500.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$171,257.11 | 0.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$663,500.00 | 1.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,300.00 | 0.34% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$150,433.00 | 0.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$649,098.16 | 1.29% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | RENEW LENDING, INC. A CALIFORNIA CO | 1 | \$155,465.00 | 0.31% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$492,890.00 | 0.98% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$172,660.00 | 0.34% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$169,359.72 | 0.34% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$151,650.00 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$804,858.00 | 1.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$650,800.00 | 1.3% | 0 | \$0.00 |
| | | 2 | \$331,118.29 | 0.66% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$646,563.90 | 1.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$1,479,235.62 | 2.95% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$315,300.00 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$151,598.93 | 0.3% | 0 | \$0.00 |
| | TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$160,930.00 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$166,630.00 | 0.33% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$158,299.27 | 0.32% | 0 | \$0.00 |
| | THE BNAK OF COMMERCE A CORPORATION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | THE CITIZENS BANK, CORPORATION & STATE CHARTERED BANK | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$164,635.00 | 0.33% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$168,012.45 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$166,270.00 | 0.33% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$149,613.09 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$158,175.00 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$160,887.86 | 0.32% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$170,623.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$167,588.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,327,950.00 | 2.64% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$338,523.00 | 0.67% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$324,950.00 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,277.95 | 0.34% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$325,730.00 | 0.65% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 310 | \$50,209,620.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDVW8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$404,900.00 | 1.6% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$98,900.00 | 0.39% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$109,900.00 | 0.44% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$107,629.00 | 0.43% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$187,200.00 | 0.74% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$100,720.00 | 0.4% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$194,900.00 | 0.77% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$89,920.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$105,150.00 | 0.42% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |

| | LOANS | | | | | |
|--|--|---|--------------|-------|---|--------|
| | BANK OF ENGLAND A CORPORATION | 1 | \$88,500.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$109,600.00 | 0.43% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$87,665.00 | 0.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$194,200.00 | 0.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$89,775.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$97,570.00 | 0.39% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$96,050.00 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$92,034.06 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$196,050.00 | 0.78% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$98,200.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$192,350.00 | 0.76% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$91,920.00 | 0.36% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$202,837.50 | 0.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$94,335.00 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$186,600.00 | 0.74% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$104,448.28 | 0.41% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$94,410.00 | 0.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | EVERETT FINANCIAL INC | 2 | \$213,032.50 | 0.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$205,300.00 | 0.81% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$107,100.00 | 0.42% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$557,928.68 | 2.21% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$89,200.00 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$88,350.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$85,886.75 | 0.34% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$379,410.00 | 1.5% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$94,107.56 | 0.37% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$92,625.00 | 0.37% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$104,250.00 | 0.41% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$303,800.00 | 1.2% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$99,200.00 | 0.39% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$107,200.00 | 0.42% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,800.00 | 0.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$90,646.00 | 0.36% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$100,100.00 | 0.4% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,450.00 | 0.34% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$107,910.00 | 0.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$290,750.00 | 1.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$313,050.00 | 1.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$89,300.00 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$94,090.00 | 0.37% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$96,830.00 | 0.38% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$102,820.00 | 0.41% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$192,500.00 | 0.76% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$107,950.00 | 0.43% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$285,750.00 | 1.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$199,125.00 | 0.79% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$88,500.00 | 0.35% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$285,450.00 | 1.13% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$92,099.00 | 0.36% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$188,000.00 | 0.74% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$190,500.00 | 0.75% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$102,454.38 | 0.41% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$100,700.00 | 0.4% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MONARCH BANK | 1 | \$98,872.56 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$105,450.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$401,200.00 | 1.59% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$525,700.00 | 2.08% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$96,300.00 | 0.38% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,700.00 | 0.41% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOME MORTGAGE A CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$94,125.00 | 0.37% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$91,679.11 | 0.36% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$104,855.34 | 0.42% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.4% | 0 | \$0.00 |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$95,867.74 | 0.38% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$84,763.68 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$184,200.00 | 0.73% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$99,200.00 | 0.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$481,296.00 | 1.91% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$95,873.58 | 0.38% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | RELIANCE STATE BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$94,300.00 | 0.37% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,550.00 | 0.41% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$101,266.00 | 0.4% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$109,150.00 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$283,207.54 | 1.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$104,975.00 | 0.42% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$95,995.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$410,277.45 | 1.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | \$109,075.17 | 0.43% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$274,179.00 | 1.09% | 0 | \$0.00 |
| | SUMMIT FUNIDNG INC | 1 | \$109,102.84 | 0.43% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,712.26 | 0.36% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$314,823.00 | 1.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$281,351.49 | 1.11% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$766,705.00 | 3.04% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,665.56 | 0.39% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$92,150.00 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$87,750.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| Total | | 258 | \$25,239,497.03 | 100% | 0 | \$0.00 |
| 3138WDVX6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$411,000.00 | 1.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$164,772.67 | 0.47% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$235,800.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$585,075.00 | 1.67% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$244,691.76 | 0.7% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$218,500.00 | 0.62% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$258,750.00 | 0.74% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,024,000.00 | 2.92% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$162,450.00 | 0.46% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 16 | \$3,550,578.00 | 10.12% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | \$1,003,613.00 | 2.86% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$500,109.00 | 1.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,973,050.00 | 11.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,033,600.00 | 2.95% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$1,574,987.75 | 4.49% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$579,000.00 | 1.65% | 0 | \$0.00 |

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| | INTERCONTINENTAL CAPITAL GROUP ,INC A NEW YORK CORPORA | 1 | \$238,955.82 | 0.68% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER INC., A CORPORATION | 1 | \$371,250.00 | 1.06% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER,INC A CORPORATION | 1 | \$395,250.00 | 1.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$504,000.00 | 1.44% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL BANKERS CORP., A NEW YORK CO | 1 | \$363,750.00 | 1.04% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$297,000.00 | 0.85% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$352,000.00 | 1% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$533,130.90 | 1.52% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$404,451.71 | 1.15% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,135,000.00 | 3.24% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$331,200.00 | 0.94% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$967,800.00 | 2.76% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,861.00 | 0.45% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$429,490.11 | 1.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,499,500.00 | 4.27% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$624,657.44 | 1.78% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$794,450.00 | 2.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$1,036,190.84 | 2.95% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$623,500.00 | 1.78% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.51% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$497,972.09 | 1.42% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,189,650.00 | 3.39% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$473,802.41 | 1.35% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$284,247.99 | 0.81% | 0 | \$0.00 |

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| | UNITED WHOLESALE MORTGAGE | 1 | \$439,407.31 | 1.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 12 | \$3,785,850.00 | 10.77% | 0 | \$0.00 |
| Total | | 119 | \$35,081,494.80 | 100% | 0 | \$0.00 |
| 3138WDVY4 | ACADEMY MORTGAGE CORPORATION | 2 | \$373,370.00 | 2.46% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$184,000.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$193,000.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$565,150.00 | 3.72% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$186,200.00 | 1.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$194,675.00 | 1.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$175,085.00 | 1.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$362,000.00 | 2.38% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$530,465.00 | 3.49% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$191,000.00 | 1.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$355,754.00 | 2.34% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$175,850.00 | 1.16% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$194,750.00 | 1.28% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$175,875.00 | 1.16% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$198,550.00 | 1.31% | 0 | \$0.00 |
| | EQUITY LOANS | 1 | \$196,000.00 | 1.29% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$195,000.00 | 1.28% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$193,253.14 | 1.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$188,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$382,900.00 | 2.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$177,555.00 | 1.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$189,905.00 | 1.25% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$198,000.00 | 1.3% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$195,700.00 | 1.29% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$186,500.00 | 1.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$755,887.00 | 4.97% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$181,600.00 | 1.19% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$195,048.60 | 1.28% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$195,248.35 | 1.28% | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 1.21% | 0 | \$0.00 |

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| | MAGNOLIA MORTGAGE COMPANY LLC | | | | | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$192,500.00 | 1.27% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$390,500.00 | 2.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$379,500.00 | 2.5% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$186,000.00 | 1.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$183,263.79 | 1.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$189,000.00 | 1.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$556,270.52 | 3.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,080.00 | 1.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$183,900.00 | 1.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$176,000.00 | 1.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$192,000.00 | 1.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$554,800.00 | 3.65% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$378,889.33 | 2.49% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 1.24% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$188,500.00 | 1.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$575,500.00 | 3.79% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$566,900.00 | 3.73% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$555,600.00 | 3.65% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$186,759.29 | 1.23% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$190,000.00 | 1.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$761,830.00 | 5.01% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,000.00 | 1.3% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 |
| Total | | 81 | \$15,202,114.02 | 100% | 0 | \$0.00 |
| 3138WDVZ1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$307,403.79 | 0.61% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$593,655.00 | 1.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$313,500.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$220,875.00 | 0.44% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL LENDING, INC | | | | | |
| | AMERIPRO FUNDING, INC | 2 | \$496,105.00 | 0.99% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$403,750.00 | 0.81% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,174,626.50 | 2.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$239,400.00 | 0.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$237,099.41 | 0.47% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$226,575.00 | 0.45% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$255,562.00 | 0.51% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$462,650.00 | 0.92% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$964,929.00 | 1.93% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$353,875.00 | 0.71% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$684,950.00 | 1.37% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.5% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$514,057.00 | 1.03% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$213,655.00 | 0.43% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$337,131.00 | 0.67% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,075,286.00 | 2.15% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$303,905.00 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$218,490.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$208,050.00 | 0.42% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$299,250.00 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$525,405.00 | 1.05% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$710,600.00 | 1.42% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$303,622.00 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$396,150.00 | 0.79% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$337,250.00 | 0.67% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$831,675.00 | 1.66% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,990.00 | 0.57% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$398,498.00 | 0.8% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$207,955.00 | 0.42% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$318,250.00 | 0.64% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$487,160.00 | 0.97% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$207,782.19 | 0.42% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 |
| | HERITAGE BANK USA | 1 | \$214,796.00 | 0.43% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$916,880.00 | 1.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$265,050.00 | 0.53% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$323,950.00 | 0.65% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$494,475.00 | 0.99% | 0 | \$0.00 |
| | IREALTY & FUNDING A CALIFORNIA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$398,000.00 | 0.8% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$242,155.00 | 0.48% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$386,650.00 | 0.77% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$208,525.00 | 0.42% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$370,500.00 | 0.74% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$621,205.00 | 1.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,284,936.00 | 2.57% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$346,750.00 | 0.69% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$379,050.00 | 0.76% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$656,371.00 | 1.31% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$297,825.00 | 0.6% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$317,840.34 | 0.64% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$885,423.00 | 1.77% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$362,500.00 | 0.72% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$223,250.00 | 0.45% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$403,750.00 | 0.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$277,517.31 | 0.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,686,602.90 | 3.37% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,335,550.00 | 2.67% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,493,300.00 | 4.98% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$284,296.00 | 0.57% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | SCBT | 1 | \$309,652.00 | 0.62% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$255,360.00 | 0.51% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$337,250.00 | 0.67% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,688,288.00 | 7.37% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$403,750.00 | 0.81% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$208,737.05 | 0.42% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$344,375.00 | 0.69% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$400,900.00 | 0.8% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$1,101,050.00 | 2.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$249,528.38 | 0.5% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$814,264.25 | 1.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$346,750.00 | 0.69% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS | 1 | \$299,250.00 | 0.6% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$245,100.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$247,066.28 | 0.49% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE CO., LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$414,144.00 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,451,890.00 | 2.9% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$251,750.00 | 0.5% | 0 | \$0.00 |
| | VENTA FINANCIAL | 1 | \$225,741.00 | 0.45% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$447,830.00 | 0.89% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$372,304.14 | 0.74% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$201,400.00 | 0.38% | 0 | \$0.00 |
| Total | | 172 | \$50,043,894.54 | 100% | 0 | \$0.00 |
| 3138WDW23 | AIMBANK | 1 | \$140,600.00 | 1.62% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$426,300.00 | 4.91% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$135,900.00 | 1.57% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$408,685.00 | 4.71% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$264,800.00 | 3.05% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$131,100.00 | 1.51% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$135,000.00 | 1.56% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$140,000.00 | 1.61% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$135,641.15 | 1.56% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$391,900.00 | 4.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$125,500.00 | 1.45% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$991,425.00 | 11.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$664,200.00 | 7.65% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$138,000.00 | 1.59% | 0 | \$0.00 |
| | CITY BANK | 1 | \$132,000.00 | 1.52% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$132,066.00 | 1.52% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$436,750.00 | 5.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$149,500.00 | 1.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$418,109.00 | 4.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$695,156.00 | 8.01% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$290,000.00 | 3.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$809,350.00 | 9.33% | 0 | \$0.00 |
| | | 3 | \$422,700.00 | 4.87% | 0 | \$0.00 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | |
| | INTERBANK MORTGAGE COMPANY | 1 | \$140,000.00 | 1.61% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$416,210.22 | 4.8% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,600.00 | 1.7% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$130,000.00 | 1.5% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 1.5% | 0 | \$0.00 |
| Total | | 63 | \$8,678,992.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDW31 | ACCESS NATIONAL MORTGAGE | 1 | \$171,500.00 | 1.81% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$475,925.00 | 5.03% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$168,300.00 | 1.78% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$320,800.00 | 3.39% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$330,650.00 | 3.5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$344,700.00 | 3.64% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$462,800.00 | 4.89% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$335,750.00 | 3.55% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$174,250.00 | 1.84% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$151,605.00 | 1.6% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$160,000.00 | 1.69% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$317,250.00 | 3.35% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$165,000.00 | 1.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,163,371.00 | 12.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,480,720.26 | 15.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$169,995.00 | 1.8% | 0 | \$0.00 |
| | F & M BANK | 1 | \$164,804.39 | 1.74% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$314,905.00 | 3.33% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION 10840 | 1 | \$170,905.00 | 1.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$170,769.66 | 1.81% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$969,500.00 | 10.25% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$162,030.97 | 1.71% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$161,037.66 | 1.7% | 0 | \$0.00 |

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| | PARK STERLING BANK | 1 | \$153,900.00 | 1.63% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$151,905.00 | 1.61% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$171,000.00 | 1.81% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,500.00 | 1.59% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$324,973.47 | 3.45% | 0 | \$0.00 |
| Total | | 58 | \$9,458,847.41 | 100% | 0 | \$0.00 |
| 3138WDW49 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$375,525.00 | 6.04% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$182,750.00 | 2.94% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$354,500.00 | 5.7% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$176,800.00 | 2.84% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$185,000.00 | 2.97% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$195,000.00 | 3.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$570,025.00 | 9.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$581,540.00 | 9.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$199,710.00 | 3.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$766,893.00 | 12.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$197,395.00 | 3.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$190,000.00 | 3.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$726,820.00 | 11.68% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$186,000.00 | 2.99% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$194,702.00 | 3.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$191,752.85 | 3.08% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$192,750.00 | 3.1% | 0 | \$0.00 |
| | JAMS-01, INC (11258) | 1 | \$184,756.38 | 2.97% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$180,000.00 | 2.89% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$190,000.00 | 3.05% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$199,428.00 | 3.22% | 0 | \$0.00 |
| Total | | 33 | \$6,221,347.23 | 100% | 0 | \$0.00 |
| 3138WDW56 | ARVEST BANK | 3 | \$225,750.00 | 7.36% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$548,245.00 | 17.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$47,180.00 | 1.54% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$146,250.00 | 4.77% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$282,300.00 | 9.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$162,900.00 | 5.31% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CMC FUNDING, INC | 2 | \$139,950.00 | 4.56% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$50,000.00 | 1.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$80,000.00 | 2.61% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$549,025.00 | 17.89% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$66,499.00 | 2.17% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$56,000.00 | 1.83% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$135,985.69 | 4.43% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$80,000.00 | 2.61% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$228,900.00 | 7.46% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$46,400.00 | 1.51% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$222,924.18 | 7.25% | 0 | \$0.00 |
| Total | | 46 | \$3,068,308.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDW64 | ACCESS NATIONAL MORTGAGE | 1 | \$499,326.49 | 10.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,301,750.00 | 26.83% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$533,850.00 | 11.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$2,101,584.06 | 43.32% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$414,453.51 | 8.55% | 0 | \$0.00 |
| Total | | 12 | \$4,850,964.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDW72 | ALLIED MORTGAGE GROUP INC | 1 | \$114,245.72 | 3.38% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$113,005.00 | 3.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$110,400.00 | 3.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$117,600.00 | 3.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$123,392.00 | 3.65% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$124,800.00 | 3.69% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$121,600.00 | 3.6% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$122,119.77 | 3.61% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$123,308.39 | 3.65% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$121,380.61 | 3.59% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$110,240.00 | 3.26% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$120,000.00 | 3.55% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$121,600.00 | 3.6% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$236,680.00 | 7% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$112,456.00 | 3.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$118,750.00 | 3.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$120,000.00 | 3.55% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$222,986.15 | 6.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$115,600.00 | 3.42% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$116,400.00 | 3.44% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$570,480.00 | 16.87% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$112,386.72 | 3.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$111,200.00 | 3.29% | 0 | \$0.00 |
| Total | | 29 | \$3,380,630.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDW80 | ACADEMY MORTGAGE CORPORATION | 3 | \$411,500.00 | 13.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$276,277.37 | 8.92% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$127,712.50 | 4.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$139,685.54 | 4.51% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$144,500.00 | 4.66% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$131,250.00 | 4.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$250,500.00 | 8.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$148,800.00 | 4.8% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$137,432.65 | 4.44% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$140,000.00 | 4.52% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$140,000.00 | 4.52% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$130,050.00 | 4.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$136,800.00 | 4.41% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$137,595.64 | 4.44% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$255,910.29 | 8.26% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$125,252.77 | 4.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,300.00 | 4.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$138,000.00 | 4.45% | 0 | \$0.00 |
| Total | | 23 | \$3,098,566.76 | 100% | 0 | \$0.00 |
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| 3138WDW98 | | 2 | \$159,493.37 | 0.55% | 0 | \$0.00 |

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| | 1ST SECURITY BANK OF WASHINGTON | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$1,267,105.00 | 4.4% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$75,685.00 | 0.26% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$44,800.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$66,405.00 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$73,450.00 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$128,900.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$145,350.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$70,974.47 | 0.25% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 16 | \$815,570.00 | 2.83% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$143,906.55 | 0.5% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$58,900.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$67,400.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$74,500.00 | 0.26% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$76,800.00 | 0.27% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$133,600.00 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$225,710.00 | 0.78% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$202,400.00 | 0.7% | 0 | \$0.00 |
| | BANCMART MORTGAGE NETWORK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$115,300.00 | 0.4% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$207,600.00 | 0.72% | 0 | \$0.00 |
| | BELGRADE STATE BANK | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$195,457.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$147,419.00 | 0.51% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$84,375.00 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$76,500.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$59,200.00 | 0.21% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$325,850.00 | 1.13% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$65,638.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$136,650.00 | 0.47% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$76,405.94 | 0.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$127,500.00 | 0.44% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$67,600.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$184,408.08 | 0.64% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$155,200.00 | 0.54% | 0 | \$0.00 |
| | CONNECTS FEDERAL CREDIT UNION | 1 | \$75,750.00 | 0.26% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$229,550.00 | 0.8% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$97,504.82 | 0.34% | 0 | \$0.00 |
| | CROOSCOUNTRY MORTGAGE, INC | 1 | \$71,808.17 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$78,750.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$153,164.55 | 0.53% | 0 | \$0.00 |
| | CROSSCOUNTRY NORTGAGE,INC A COPORATION | 1 | \$72,800.00 | 0.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$142,275.00 | 0.49% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$108,200.00 | 0.38% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$54,935.43 | 0.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$83,280.00 | 0.29% | 0 | \$0.00 |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$74,417.00 | 0.26% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$57,300.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$144,850.16 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$48,750.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$68,341.48 | 0.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A | 1 | \$84,491.28 | 0.29% | 0 | \$0.00 |

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| | WASHINGTON CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$397,080.00 | 1.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$83,920.00 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$112,655.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$49,540.29 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$82,309.91 | 0.29% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$98,400.00 | 0.34% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$57,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$79,350.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$152,050.00 | 0.53% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN STATE OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC | 1 | \$69,484.67 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$66,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$220,500.00 | 0.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$77,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST SENTINEL BANK | 1 | \$57,931.91 | 0.2% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$134,410.00 | 0.47% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 9 | \$510,627.11 | 1.77% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$79,560.00 | 0.28% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$34,400.00 | 0.12% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$60,140.00 | 0.21% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |

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| | GECU | 1 | \$64,500.00 | 0.22% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$50,200.00 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$39,015.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$77,408.76 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIAN LIABILITY | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$64,800.00 | 0.22% | 0 | \$0.00 |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | \$41,948.36 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$68,400.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$443,000.00 | 1.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$160,060.00 | 0.56% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,850.00 | 0.21% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$67,929.00 | 0.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$144,000.00 | 0.5% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$72,400.00 | 0.25% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$58,500.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$324,989.00 | 1.13% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$84,286.23 | 0.29% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$42,500.00 | 0.15% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$67,836.25 | 0.24% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$44,500.00 | 0.15% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$65,600.00 | 0.23% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$357,680.37 | 1.24% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$80,800.00 | 0.28% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$118,600.00 | 0.41% | 0 | \$0.00 |
| | | 3 | \$157,500.00 | 0.55% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION | | | | | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$70,344.00 | 0.24% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$62,320.00 | 0.22% | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$89,500.00 | 0.31% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$68,200.00 | 0.24% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 5 | \$295,350.00 | 1.02% | 0 | \$0.00 | |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$69,400.00 | 0.24% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$74,800.00 | 0.26% | 0 | \$0.00 | |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$67,900.00 | 0.24% | 0 | \$0.00 | |
| MENLO PARK FUNDING | 1 | \$70,589.00 | 0.24% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 2 | \$130,350.00 | 0.45% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$102,323.10 | 0.36% | 0 | \$0.00 | |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$81,554.14 | 0.28% | 0 | \$0.00 | |
| MILLER LENDING GROUP, LLC | 1 | \$55,697.43 | 0.19% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$57,069.00 | 0.2% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC | 3 | \$183,667.56 | 0.64% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$71,910.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS | 1 | \$77,906.27 | 0.27% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$48,600.00 | 0.17% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 10 | \$649,352.00 | 2.25% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$64,814.06 | 0.22% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 4 | \$271,155.00 | 0.94% | 0 | \$0.00 | |
| NCB, FSB | 4 | \$160,600.00 | 0.56% | 0 | \$0.00 | |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$66,750.00 | 0.23% | 0 | \$0.00 | |
| NFM EXPANDED | 1 | \$55,300.00 | 0.19% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$61,575.00 | 0.21% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$69,662.24 | 0.24% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$71,550.00 | 0.25% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | |
| OLD FLORIDA BANK, FLORIDA BANKING CORPORATION | 1 | \$59,500.00 | 0.21% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$67,200.00 | 0.23% | 0 | \$0.00 | |
| OMNIAMERICAN BANK | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | |

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| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$59,929.56 | 0.21% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$71,160.36 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$284,700.00 | 0.99% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$285,050.00 | 0.99% | 0 | \$0.00 |
| PARK BANK | 1 | \$81,500.00 | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$82,396.20 | 0.29% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$63,600.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$55,200.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$219,876.00 | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$242,815.47 | 0.84% | 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$269,650.00 | 0.94% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$128,630.00 | 0.45% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$62,325.02 | 0.22% | 0 | \$0.00 |
| PREMIER BANK & TRUST., A STATE BANK | 1 | \$54,845.00 | 0.19% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 2 | \$158,500.00 | 0.55% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$78,400.00 | 0.27% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$127,000.00 | 0.44% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$152,500.00 | 0.53% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$114,000.00 | 0.4% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$73,859.07 | 0.26% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$96,318.55 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$56,350.00 | 0.2% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$81,286.00 | 0.28% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$51,200.00 | 0.18% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$18,600.00 | 0.06% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$82,400.00 | 0.29% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.28% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$112,900.00 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$73,000.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$325,900.00 | 1.13% | 0 | \$0.00 |
| | SCBT | 2 | \$146,737.00 | 0.51% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$43,546.40 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$79,180.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$494,009.73 | 1.71% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$47,268.40 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$896,378.25 | 3.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$62,512.00 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$71,200.00 | 0.25% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$44,600.00 | 0.15% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$67,200.00 | 0.23% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$52,435.45 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$69,120.00 | 0.24% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$61,600.00 | 0.21% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$592,170.00 | 2.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$141,470.00 | 0.49% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$113,000.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 |
| | TACET MORTGAGE, INC | 1 | \$83,896.72 | 0.29% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$51,000.00 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE HOME LENDING GROUP LLC | 1 | \$57,600.00 | 0.2% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$76,805.86 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE CENTER INC | 1 | \$63,721.56 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$42,750.00 | 0.15% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$49,938.53 | 0.17% | 0 | \$0.00 |
| | TMS MORTGAGES, INC, A NEW YORK CORPORATION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$80,987.00 | 0.28% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$39,900.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$577,015.00 | 2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$75,920.00 | 0.26% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$270,946.96 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$78,500.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$341,642.00 | 1.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$157,980.00 | 0.55% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 1 | \$75,200.00 | 0.26% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$64,963.99 | 0.23% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$134,200.00 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$160,650.00 | 0.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$57,420.02 | 0.2% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$42,800.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$78,850.00 | 0.27% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$100,784.84 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$162,640.00 | 0.56% | 0 | \$0.00 |
| Total | | 450 | \$28,820,201.90 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138WDWA5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$244,900.00 | 17.84% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$247,500.00 | 18.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$194,999.00 | 14.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$250,000.00 | 18.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$225,200.00 | 16.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$210,000.00 | 15.3% | 0 | \$0.00 |
| Total | | 6 | \$1,372,599.00 | 100% | 0 | \$0.00 |
| 3138WDWB3 | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$78,404.56 | 6.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$136,500.00 | 10.94% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$91,000.00 | 7.29% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$502,756.42 | 40.29% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$308,300.00 | 24.71% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$130,731.59 | 10.49% | 0 | \$0.00 |
| Total | | 9 | \$1,247,692.57 | 100% | 0 | \$0.00 |
| 3138WDWC1 | 360 MORTGAGE GROUP, LLC | 1 | \$562,500.00 | 0.45% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$358,500.00 | 0.28% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$387,597.93 | 0.31% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$572,513.00 | 0.45% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$246,600.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$237,452.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$209,032.53 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$408,850.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$506,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$598,500.00 | 0.48% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 6 | \$1,637,820.00 | 1.3% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$588,000.00 | 0.47% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$285,200.00 | 0.23% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$227,920.00 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,490,000.00 | 1.18% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$297,618.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$595,500.00 | 0.47% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,579,500.00 | 2.05% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$919,000.00 | 0.73% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$645,600.83 | 0.51% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$236,982.53 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$233,500.00 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$227,000.00 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$223,200.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$926,743.69 | 0.74% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$859,596.00 | 0.68% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$215,085.85 | 0.17% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$248,941.96 | 0.2% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$462,038.10 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$276,500.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 11 | \$3,553,650.00 | 2.82% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMMUNITY TRUST BANK | 2 | \$665,000.00 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$293,803.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$625,000.00 | 0.5% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$480,500.00 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$496,300.00 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$323,100.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$231,089.28 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,332,521.75 | 1.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$966,000.00 | 0.77% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$404,200.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$356,000.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$424,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$600,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$1,154,569.07 | 0.92% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | \$444,300.00 | 0.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$665,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$469,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$234,650.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST NATIONAL BANK OF CARMI | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$891,425.00 | 0.71% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$623,650.00 | 0.5% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$205,036.95 | 0.16% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$206,500.00 | 0.16% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$410,400.00 | 0.33% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$324,500.00 | 0.26% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$1,069,400.00 | 0.85% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$337,109.86 | 0.27% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$1,058,781.59 | 0.84% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$767,650.00 | 0.61% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$217,592.70 | 0.17% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$275,300.00 | 0.22% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$501,164.21 | 0.4% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,896,794.00 | 1.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$182,241.05 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,458,300.00 | 1.16% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$434,000.00 | 0.34% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$273,202.02 | 0.22% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$413,000.00 | 0.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$248,500.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$662,668.91 | 0.53% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.24% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$615,000.00 | 0.49% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP INC, LA JOLLA, CA BRANCH (7855 FAY AVENUE, STE 110) | 1 | \$543,938.18 | 0.43% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$281,814.37 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$444,500.00 | 0.35% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$219,300.00 | 0.17% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$543,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$922,200.00 | 0.73% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGENETWORK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$204,300.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,371,750.00 | 1.88% | 0 | \$0.00 |
| | MT MCKINLEY BANK MUTUAL BANK | 1 | \$231,750.00 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$845,000.00 | 0.67% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$815,470.00 | 0.65% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,223,500.00 | 0.97% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$266,800.00 | 0.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$971,300.00 | 0.77% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$623,333.92 | 0.5% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$236,800.00 | 0.19% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$223,920.00 | 0.18% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$309,000.00 | 0.25% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$405,311.00 | 0.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$486,628.00 | 0.39% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$248,941.96 | 0.2% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$326,250.00 | 0.26% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$207,500.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$415,235.19 | 0.33% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$207,500.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$326,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$416,500.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$259,250.00 | 0.21% | 0 | \$0.00 |
| | PARK BANK | 2 | \$590,500.00 | 0.47% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,123,000.00 | 0.89% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$716,000.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES BANK, A WA CORPORATION | 2 | \$588,100.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,104,775.00 | 0.88% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$465,975.76 | 0.37% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$278,800.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,484,750.00 | 1.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,465,215.00 | 1.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$3,003,500.00 | 2.39% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 5 | \$1,394,004.00 | 1.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,364,965.00 | 1.88% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$586,000.00 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$592,000.00 | 0.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$218,400.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$1,874,000.00 | 1.49% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$485,722.19 | 0.39% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC., A | 1 | \$546,250.00 | 0.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$757,850.00 | 0.6% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$224,250.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$532,100.00 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$790,950.00 | 0.63% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$1,034,000.00 | 0.82% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$348,500.00 | 0.28% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$475,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$713,000.00 | 0.57% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$1,670,667.70 | 1.33% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$2,140,593.69 | 1.7% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$259,829.83 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SUSQUEHANNA BANK | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,111,250.00 | 0.88% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$279,609.58 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$399,000.00 | 0.32% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$257,773.81 | 0.2% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$229,900.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$4,192,586.81 | 3.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$650,674.82 | 0.52% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$930,146.74 | 0.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,818,440.00 | 2.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$229,925.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$548,347.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$265,971.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$219,950.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$221,250.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$463,650.00 | 0.37% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$714,000.00 | 0.57% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$344,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 432 | \$125,899,357.36 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WDWD9 | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$360,886.94 | 11.82% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST | 5 | \$1,675,421.00 | 54.89% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST CO | 1 | \$352,355.98 | 11.54% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$663,733.93 | 21.75% | 0 | \$0.00 |
| Total | | 9 | \$3,052,397.85 | 100% | 0 | \$0.00 |
| 3138WDWE7 | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,748,801.19 | 35.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$196,000.00 | 3.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$197,120.00 | 3.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$189,720.08 | 3.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$200,000.00 | 4.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$484,895.40 | 9.79% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 9 | \$1,740,814.53 | 35.13% | 0 | \$0.00 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$198,000.00 | 3.98% | 0 | \$0.00 |
| Total | | 24 | \$4,955,351.20 | 100% | 0 | \$0.00 |
| 3138WDWF4 | ARVEST MORTGAGE COMPANY | 1 | \$230,000.00 | 4.4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,273,250.00 | 24.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$506,953.00 | 9.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$281,297.00 | 5.38% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$351,900.00 | 6.73% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$2,269,020.68 | 43.41% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$314,356.53 | 6.02% | 0 | \$0.00 |
| Total | | 17 | \$5,226,777.21 | 100% | 0 | \$0.00 |
| 3138WDWG2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,338,385.00 | 2.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$194,600.00 | 0.31% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$191,400.00 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$393,450.00 | 0.62% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$377,060.00 | 0.59% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$95,900.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$575,229.45 | 0.91% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$108,900.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |

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| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$294,320.00 | 0.46% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$194,750.00 | 0.31% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$277,000.00 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$207,820.00 | 0.33% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$94,872.00 | 0.15% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$87,300.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$90,375.00 | 0.14% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$291,850.00 | 0.46% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$96,463.89 | 0.15% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$97,200.00 | 0.15% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$217,500.00 | 0.34% | 0 | \$0.00 |
| | BANK SNB | 4 | \$402,000.00 | 0.63% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$92,400.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$109,155.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$601,200.00 | 0.95% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$101,150.00 | 0.16% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$97,925.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$214,000.00 | 0.34% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$94,900.00 | 0.15% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$100,700.00 | 0.16% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 2 | \$211,071.88 | 0.33% | 0 | \$0.00 |

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| | BUSEY BANK | 2 | \$198,800.00 | 0.31% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 4 | \$386,050.00 | 0.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$201,000.00 | 0.32% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$184,200.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$90,880.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$212,510.00 | 0.34% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$185,000.00 | 0.29% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$87,210.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$198,700.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$92,625.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$105,730.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$99,859.09 | 0.16% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$107,670.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$103,357.40 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$107,440.00 | 0.17% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 2 | \$197,120.00 | 0.31% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$109,096.07 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$187,200.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$192,463.13 | 0.3% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$109,894.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$94,525.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$102,800.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$189,700.00 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$102,300.00 | 0.16% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$100,850.00 | 0.16% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | CUMD | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$291,500.00 | 0.46% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$217,900.00 | 0.34% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$281,650.00 | 0.44% | 0 | \$0.00 |
| | DORAL MORTTGAGE LLC | 1 | \$103,093.00 | 0.16% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$91,900.00 | 0.15% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$188,360.00 | 0.3% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$507,627.00 | 0.8% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$288,638.00 | 0.46% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$105,131.84 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$91,773.00 | 0.14% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$107,150.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$197,500.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$98,629.00 | 0.16% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BRANCH OF FIR | 2 | \$194,000.00 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$90,675.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$108,537.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$395,075.00 | 0.62% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$315,060.51 | 0.5% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$191,630.00 | 0.3% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$104,553.56 | 0.16% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$205,000.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$188,150.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$797,375.00 | 1.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$597,000.00 | 0.94% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$101,853.04 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$198,550.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$192,350.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$90,700.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$108,300.00 | 0.17% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$476,500.00 | 0.75% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$91,700.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$205,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$206,400.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$108,900.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$92,400.00 | 0.15% | 0 | \$0.00 |
| FIRST UTAH BANK | 1 | \$99,859.10 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$206,200.00 | 0.33% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$188,283.13 | 0.3% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 10 | \$955,500.00 | 1.51% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 3 | \$286,900.00 | 0.45% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$108,720.00 | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$205,675.00 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$309,000.00 | 0.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$178,125.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$302,150.00 | 0.48% | 0 | \$0.00 |
| GECU | 5 | \$497,625.00 | 0.79% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$99,960.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$398,480.00 | 0.63% | 0 | \$0.00 |

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| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$107,350.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$313,500.00 | 0.49% | 0 | \$0.00 |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$98,930.00 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$187,321.40 | 0.3% | 0 | \$0.00 |
| | HomeBank | 1 | \$100,070.27 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$109,650.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$296,600.00 | 0.47% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$93,567.97 | 0.15% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$209,800.00 | 0.33% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,178,557.78 | 1.86% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$292,500.00 | 0.46% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$406,250.00 | 0.64% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$92,250.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$295,425.00 | 0.47% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$103,900.00 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$89,900.00 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$109,800.00 | 0.17% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$295,000.00 | 0.47% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$879,082.65 | 1.39% | 0 | \$0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$619,650.00 | 0.98% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,350.00 | 0.14% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$85,479.39 | 0.13% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$102,455.44 | 0.16% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$104,025.00 | 0.16% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$200,025.00 | 0.32% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$88,400.00 | 0.14% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$98,714.32 | 0.16% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$195,200.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$195,912.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$94,900.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$107,350.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$96,300.00 | 0.15% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$104,850.00 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$107,840.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$100,700.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$572,900.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$311,200.00 | 0.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$707,755.00 | 1.12% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$192,250.00 | 0.3% | 0 | \$0.00 |

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| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY - CO | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$184,905.00 | 0.29% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$109,900.00 | 0.17% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.34% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | NW PREMIER MORTGAGE INC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | OLD MISSION BANK | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$312,400.00 | 0.49% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$91,900.00 | 0.15% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$194,700.00 | 0.31% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,700.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$100,155.48 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$209,500.00 | 0.33% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$103,027.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$101,175.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$405,050.00 | 0.64% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$204,595.22 | 0.32% | 0 | \$0.00 |
| | REDSTONE | 2 | \$197,600.00 | 0.31% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$382,059.10 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$496,900.00 | 0.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | S&T BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$86,325.44 | 0.14% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$403,000.00 | 0.64% | 0 | \$0.00 |
| | SCBT | 4 | \$400,100.00 | 0.63% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$395,418.00 | 0.62% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$104,900.00 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$181,500.00 | 0.29% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$202,950.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$283,025.00 | 0.45% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$90,893.00 | 0.14% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$89,250.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SOUTH STATE BANK | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$195,300.00 | 0.31% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$89,400.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$97,814.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$212,600.00 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$107,825.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$885,900.00 | 1.4% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$184,750.00 | 0.29% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$108,327.00 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$197,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$571,650.00 | 0.9% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$199,300.00 | 0.31% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$96,800.00 | 0.15% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$177,500.00 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$576,720.00 | 0.91% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$105,200.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$190,920.00 | 0.3% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$86,729.00 | 0.14% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$186,224.11 | 0.29% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$191,858.80 | 0.3% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$179,250.00 | 0.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$277,550.00 | 0.44% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRUWEST CREDIT UNION | 2 | \$194,000.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$856,600.00 | 1.35% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$594,818.74 | 0.94% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$766,999.00 | 1.21% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$195,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$205,104.17 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$196,000.00 | 0.31% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$187,500.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,200.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$175,000.00 | 0.28% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$93,880.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
| | WAYNE BANK & TRUST | 1 | \$89,165.00 | 0.14% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$300,200.00 | 0.47% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$293,660.00 | 0.46% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$99,400.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$177,600.00 | 0.25% | 0 | \$0.00 |
| Total | | 645 | \$63,375,783.49 | 100% | 0 | \$0.00 |
| 3138WDWH0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$111,625.00 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,232,345.00 | 1.63% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$138,409.71 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 |
| | AIMBANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$396,550.00 | 0.52% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$125,495.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,271,921.28 | 1.68% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$261,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$524,610.00 | 0.69% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$118,900.00 | 0.16% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$271,950.00 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$649,900.00 | 0.86% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$372,800.00 | 0.49% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$399,514.07 | 0.53% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$140,994.56 | 0.19% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 3 | \$352,600.00 | 0.47% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$531,702.90 | 0.7% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$265,600.00 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$407,892.87 | 0.54% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$123,810.61 | 0.16% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$295,970.00 | 0.39% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |

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| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,900.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$416,900.00 | 0.55% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$112,350.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$940,600.00 | 1.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,900.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$123,473.38 | 0.16% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$258,700.00 | 0.34% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$252,000.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$124,819.90 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$140,200.00 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$424,000.00 | 0.56% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$129,400.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$233,225.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,275.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$110,075.00 | 0.15% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$114,837.96 | 0.15% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$259,500.00 | 0.34% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$417,400.00 | 0.55% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$259,300.00 | 0.34% | 0 | \$0.00 |

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| | EAGLE BANK AND TRUST | 2 | \$285,500.00 | 0.38% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$248,875.00 | 0.33% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$143,791.82 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,540,890.00 | 2.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$387,100.00 | 0.51% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$276,320.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$234,455.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$240,007.34 | 0.32% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$119,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$124,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$534,150.00 | 0.71% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$477,275.00 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$1,025,138.00 | 1.35% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$245,438.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,012,105.00 | 1.34% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$268,800.00 | 0.35% | 0 | \$0.00 |

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| | FIRST MIDWEST BANK | 1 | \$118,100.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$132,275.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$237,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$258,625.00 | 0.34% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$269,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,960.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$147,900.00 | 0.2% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$247,282.00 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$125,223.31 | 0.17% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$144,042.24 | 0.19% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$392,087.50 | 0.52% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$114,925.00 | 0.15% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$500,407.00 | 0.66% | 0 | \$0.00 |
| | FULTON BANK, N.A | 5 | \$636,550.00 | 0.84% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$783,475.00 | 1.03% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 |
| | GECU | 1 | \$135,750.00 | 0.18% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GREAT SOUTHERN BANK | 1 | \$114,800.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$340,450.00 | 0.45% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$118,632.62 | 0.16% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$111,942.05 | 0.15% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| | HERITAGE BANK USA, INC | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$124,400.00 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$275,500.00 | 0.36% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$249,205.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$131,900.00 | 0.17% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$255,200.00 | 0.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$264,500.00 | 0.35% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$399,418.00 | 0.53% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$1,414,324.44 | 1.87% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$401,800.00 | 0.53% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | JOHNS HOPKINS FCU | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.35% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 27 | \$3,453,020.00 | 4.56% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$644,143.08 | 0.85% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$271,250.00 | 0.36% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$125,800.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LENDER SELECT MORTGAGE GROUP | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$118,100.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$125,910.00 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$393,415.00 | 0.52% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$226,900.00 | 0.3% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$254,479.00 | 0.34% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$110,900.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$289,000.00 | 0.38% | 0 | \$0.00 |
| | MORRIS BANK | 2 | \$272,500.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 9 | \$1,185,064.00 | 1.57% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$279,400.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$267,500.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$642,747.00 | 0.85% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$262,150.00 | 0.35% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| | NE MOVES NORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$143,225.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$383,250.00 | 0.51% | 0 | \$0.00 |

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| | NICOLET NATIONAL BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | OAK BANK | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$397,750.00 | 0.53% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$115,836.56 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$251,829.10 | 0.33% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$287,800.00 | 0.38% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$115,120.00 | 0.15% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$570,600.00 | 0.75% | 0 | \$0.00 |
| | PLANTERS BANK, INC | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$400,983.00 | 0.53% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$397,862.00 | 0.53% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,890.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$278,700.00 | 0.37% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$271,550.00 | 0.36% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |

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| | PULASKI BANK | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$137,655.00 | 0.18% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$135,423.16 | 0.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$143,250.00 | 0.19% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | RMR FINANCIAL DBD PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$223,250.00 | 0.29% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$994,875.35 | 1.31% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | S&T BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | SCBT | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$119,830.92 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$146,808.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$281,400.00 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$121,324.94 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$236,950.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$344,000.00 | 0.45% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$253,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SOUTHEAST BANK | 1 | \$132,750.00 | 0.18% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$120,600.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$766,916.27 | 1.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$784,700.00 | 1.04% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$512,021.74 | 0.68% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$675,605.00 | 0.89% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$247,390.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$264,843.00 | 0.35% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$236,220.00 | 0.31% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$145,060.00 | 0.19% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$119,540.23 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK | 1 | \$133,855.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$114,675.37 | 0.15% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$112,600.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$650,275.92 | 0.86% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$118,300.00 | 0.16% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$139,400.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$139,200.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,125.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$389,500.00 | 0.51% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 3 | \$354,907.00 | 0.42% | 0 | \$0.00 |
| Total | | 585 | \$75,722,082.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDWJ6 | ACADEMY MORTGAGE CORPORATION | 2 | \$507,650.00 | 1.8% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$593,000.00 | 2.1% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$180,750.00 | 0.64% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$389,000.00 | 1.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,034,305.00 | 3.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$605,000.00 | 2.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$402,000.00 | 1.42% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$106,250.00 | 0.38% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$544,000.00 | 1.92% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$372,000.00 | 1.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORNERSTONE HOME LENDING, INC | 1 | \$235,855.00 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$114,000.00 | 0.4% | 0 | \$0.00 |
| | DEAN COOPERATIVE BNK | 1 | \$209,800.00 | 0.74% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,100.00 | 0.56% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$180,800.00 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$325,500.00 | 1.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$335,800.00 | 1.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$205,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$137,737.55 | 0.49% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$266,500.00 | 0.94% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$208,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$203,000.00 | 0.72% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$378,300.00 | 1.34% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$198,400.00 | 0.7% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$224,400.00 | 0.79% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$173,600.00 | 0.61% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$310,500.00 | 1.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$157,000.00 | 0.56% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$129,700.00 | 0.46% | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$182,100.00 | 0.64% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$314,700.00 | 1.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$686,750.00 | 2.43% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$238,000.00 | 0.84% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$594,200.00 | 2.1% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$308,000.00 | 1.09% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.64% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$183,750.00 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$360,800.00 | 1.28% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$220,000.00 | 0.78% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$300,000.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$292,800.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$180,500.00 | 0.64% | 0 | \$0.00 |
| | MSA MORTGAGE | 1 | \$237,000.00 | 0.84% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$282,300.00 | 1% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$375,100.00 | 1.33% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$144,400.00 | 0.51% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$216,000.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$355,700.00 | 1.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$277,000.00 | 0.98% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$310,500.00 | 1.1% | 0 | \$0.00 |
| | PS BANK | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$340,000.00 | 1.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$554,600.00 | 1.96% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$570,000.00 | 2.02% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$116,000.00 | 0.41% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$183,000.00 | 0.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$795,295.00 | 2.81% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$355,000.00 | 1.26% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$307,900.00 | 1.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$169,000.00 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,242,340.00 | 7.93% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$386,000.00 | 1.37% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$164,000.00 | 0.58% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.65% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$170,100.00 | 0.6% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,902,800.00 | 17.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,250.00 | 0.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$273,750.00 | 0.95% | 0 | \$0.00 |
| Total | | 111 | \$28,263,582.55 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|
| 3138WDWK3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,108,000.00 | 3.91% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,091,349.84 | 10.9% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$346,500.00 | 1.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 1.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$357,400.00 | 1.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$675,475.00 | 2.38% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$285,000.00 | 1.01% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$176,550.88 | 0.62% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,847,000.00 | 10.04% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$342,900.00 | 1.21% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 8 | \$2,036,550.00 | 7.18% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.73% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$364,000.00 | 1.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,581,500.00 | 5.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$507,250.00 | 1.79% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$198,000.00 | 0.7% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$300,176.45 | 1.06% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,055,203.40 | 3.72% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$392,000.00 | 1.38% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.99% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$426,400.00 | 1.5% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$713,000.00 | 2.51% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$220,000.00 | 0.78% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$512,000.00 | 1.81% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$224,000.00 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$503,200.00 | 1.77% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$389,500.00 | 1.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$799,436.40 | 2.82% | 0 | \$0.00 |
| | | 1 | \$342,000.00 | 1.21% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$288,000.00 | 1.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$391,500.00 | 1.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$665,000.00 | 2.35% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.69% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,586,050.00 | 5.59% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$234,000.00 | 0.83% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,795,850.00 | 13.36% | 0 | \$0.00 |
| Total | | 89 | \$28,358,191.97 | 100% | 0 | \$0.00 |
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| 3138WDWL1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$326,267.30 | 0.22% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,192,646.00 | 2.17% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$162,449.00 | 0.11% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$159,288.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES,LLC | 1 | \$157,482.73 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$166,793.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$165,253.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$170,900.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 5 | \$788,900.00 | 0.54% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$656,413.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$332,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$168,240.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,660.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$661,000.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$505,170.00 | 0.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$161,025.00 | 0.11% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION, A TEXAS CORPORATION | 1 | \$414,098.33 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ANCHOR FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$493,298.76 | 0.34% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$171,900.00 | 0.12% | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$319,000.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$495,800.00 | 0.34% | 0 | \$0.00 |
| BANK 1ST | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$648,709.39 | 0.44% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$577,705.22 | 0.39% | 0 | \$0.00 |
| BANK OF RUSTON | 1 | \$211,840.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,183,022.67 | 0.8% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$164,300.00 | 0.11% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$303,000.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$640,725.00 | 0.44% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$225,941.25 | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$150,575.00 | 0.1% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$415,900.00 | 0.28% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$647,830.04 | 0.44% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$165,941.86 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$173,754.83 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$517,492.59 | 0.35% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$157,220.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$648,600.00 | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 |

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| | CASHCALL INC | 3 | \$473,790.58 | 0.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$332,750.00 | 0.23% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$167,300.00 | 0.11% | 0 | \$0.00 |
| | CF BANK | 2 | \$665,744.03 | 0.45% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$156,500.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,124,935.00 | 0.77% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$150,200.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$262,880.22 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$673,465.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$311,500.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,320.00 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$330,250.00 | 0.22% | 0 | \$0.00 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$166,575.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$154,850.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$216,355.14 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$164,236.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$170,315.03 | 0.12% | 0 | \$0.00 |
| | | 1 | \$168,297.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | | | | | | |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 2 | \$305,705.00 | 0.21% | 0 | \$0.00 | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$149,327.55 | 0.1% | 0 | \$0.00 | |
| DENMARK STATE BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | |
| DFCU FINANCIAL | 5 | \$810,450.00 | 0.55% | 0 | \$0.00 | |
| DIME BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$2,219,293.35 | 1.51% | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$324,000.00 | 0.22% | 0 | \$0.00 | |
| EMPIRE BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | |
| ENTERPRISE BANK & TRUST | 1 | \$168,403.63 | 0.11% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$171,450.00 | 0.12% | 0 | \$0.00 | |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$163,077.28 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 2 | \$306,400.00 | 0.21% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 10 | \$2,634,702.85 | 1.79% | 0 | \$0.00 | |
| EXCEL REALTY INC | 1 | \$171,763.03 | 0.12% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,289,414.00 | 0.88% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$159,125.00 | 0.11% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$653,275.00 | 0.44% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$325,800.00 | 0.22% | 0 | \$0.00 | |
| FEDERAL HOME LOAN BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$652,887.72 | 0.44% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$163,059.00 | 0.11% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | FIRST BANK RICHMOND, NA | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 7 | \$1,160,712.92 | 0.79% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$167,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$500,200.00 | 0.34% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$170,169.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$794,245.56 | 0.54% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$827,600.00 | 0.56% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$818,005.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$799,200.00 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$326,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$173,754.83 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CARLYLE, THE | 1 | \$161,700.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$196,175.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$171,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$667,450.00 | 0.45% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$187,218.83 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRSTLIGHT FEDERAL CREDIT UNION | | | | | |
| | FIRSTMERIT BANK, N.A | 2 | \$318,000.00 | 0.22% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$166,800.00 | 0.11% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$165,775.00 | 0.11% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$644,956.00 | 0.44% | 0 | \$0.00 |
| | FNB BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$165,920.89 | 0.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$290,948.40 | 0.2% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$491,515.00 | 0.33% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$314,000.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$2,063,274.00 | 1.4% | 0 | \$0.00 |
| | GECU | 2 | \$325,500.00 | 0.22% | 0 | \$0.00 |
| | GEOGIA'S OWN CREDIT UNION | 1 | \$164,650.00 | 0.11% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$336,900.00 | 0.23% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$209,268.25 | 0.14% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$153,891.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$255,188.49 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$805,199.63 | 0.55% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$337,000.00 | 0.23% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$165,112.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$783,310.00 | 0.53% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 2 | \$322,900.00 | 0.22% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$414,973.70 | 0.28% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$2,287,705.00 | 1.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$656,550.00 | 0.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,505.00 | 0.11% | 0 | \$0.00 |

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| | HORIZON CREDIT UNION CORPORATION | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$807,475.00 | 0.55% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$321,550.00 | 0.22% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$175,085.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$173,635.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$161,100.00 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$165,400.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$478,100.00 | 0.33% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$5,945,431.74 | 4.05% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$173,550.00 | 0.12% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$166,600.00 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | JMK APPRAISAL SERVICES INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$152,789.21 | 0.1% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$219,960.00 | 0.15% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$169,895.00 | 0.12% | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,305,530.00 | 0.89% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$316,400.00 | 0.22% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$799,310.00 | 0.54% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$658,716.46 | 0.45% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$172,100.00 | 0.12% | 0 | \$0.00 |
| | LENDER | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$492,375.00 | 0.34% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$171,600.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$320,162.16 | 0.22% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK - LIVINGSTON | 1 | \$156,700.00 | 0.11% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$160,850.00 | 0.11% | 0 | \$0.00 |

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| | MAGNA BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$329,231.00 | 0.22% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,221.00 | 0.22% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$353,177.61 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$950,071.86 | 0.65% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 5 | \$2,541,550.19 | 1.73% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$322,200.00 | 0.22% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$491,920.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$316,300.00 | 0.22% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$325,400.00 | 0.22% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$329,200.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$506,300.00 | 0.34% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$255,896.95 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$322,410.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$329,450.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$465,407.14 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$616,970.44 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,643,088.00 | 1.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$334,305.00 | 0.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 7 | \$1,378,724.84 | 0.94% | 0 | \$0.00 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$369,496.62 | 0.25% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 2 | \$337,000.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$173,250.00 | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$159,800.00 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$341,200.00 | 0.23% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$313,340.00 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$506,756.00 | 0.34% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$481,635.24 | 0.33% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$164,600.00 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$343,700.00 | 0.23% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$169,200.00 | 0.12% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$170,950.00 | 0.12% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$165,250.00 | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$164,400.00 | 0.11% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$307,200.00 | 0.21% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$319,152.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 16 | \$4,402,003.34 | 3% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$2,150,875.15 | 1.46% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$317,936.00 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$310,500.00 | 0.21% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 7 | \$1,145,250.00 | 0.78% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 |
| POST COMMUNITY | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$570,549.86 | 0.39% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$170,050.00 | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$154,765.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$832,125.00 | 0.57% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$169,500.00 | 0.12% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$341,905.00 | 0.23% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| RCB BANK | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$166,789.54 | 0.11% | 0 | \$0.00 |
| REDSTONE | 2 | \$341,800.00 | 0.23% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$212,781.00 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$300,603.00 | 0.2% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$151,077.00 | 0.1% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$171,475.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$171,885.00 | 0.12% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$171,950.00 | 0.12% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$629,300.00 | 0.43% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| RSI BANK ISIOA/OR ASSIGNS | 1 | \$150,600.00 | 0.1% | 0 | \$0.00 |
| RTN FEDERAL CU | 1 | \$168,634.00 | 0.11% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| S&T BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |

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| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$154,786.45 | 0.11% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | |
| SCBT | 4 | \$668,714.00 | 0.46% | 0 | \$0.00 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.12% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$493,125.00 | 0.34% | 0 | \$0.00 | |
| SEVIER COUNTY BANK | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$154,900.00 | 0.11% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$498,200.00 | 0.34% | 0 | \$0.00 | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$170,017.00 | 0.12% | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$170,900.00 | 0.12% | 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$336,500.00 | 0.23% | 0 | \$0.00 | |
| SOUTHERN COMMUNITY BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | |
| SPIRE CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$171,560.00 | 0.12% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$154,500.00 | 0.11% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE | 1 | \$170,400.00 | 0.12% | 0 | \$0.00 | |
| STEARNS LENDING INC | 10 | \$1,622,195.62 | 1.1% | 0 | \$0.00 | |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$324,400.00 | 0.22% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$520,421.23 | 0.35% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 12 | \$1,976,644.00 | 1.35% | 0 | \$0.00 | |
| TALMER BANK AND TRUST, SICESSOR TO FIRST PLACE BANK | 1 | \$415,346.42 | 0.28% | 0 | \$0.00 | |
| TALMER BANK AND TRUST, SUCCESOR TO FIRST PLACE BANK | 1 | \$318,642.70 | 0.22% | 0 | \$0.00 | |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$302,545.50 | 0.21% | 0 | \$0.00 | |
| TAYLOR COUNTY BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | |
| THE ADIRONDACK TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | |

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| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$340,250.00 | 0.23% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.1% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$683,892.57 | 0.47% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$343,050.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$472,077.56 | 0.32% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$154,755.00 | 0.11% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$155,800.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$156,150.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$174,720.00 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$331,868.40 | 0.23% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$164,772.38 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,771,050.00 | 1.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,629,214.00 | 1.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$159,975.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,143,600.00 | 0.78% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$339,300.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$627,670.00 | 0.43% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$493,400.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$469,960.00 | 0.32% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$336,900.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VYSTAR CREDIT UNION | 1 | \$159,800.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$152,290.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$311,585.95 | 0.21% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$320,020.95 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$167,625.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$352,392.92 | 0.24% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$154,300.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$324,800.00 | 0.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$312,050.00 | 0.21% | 0 | \$0.00 |
| | WESTMARK CREDIT | 1 | \$159,052.58 | 0.11% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$494,026.36 | 0.34% | 0 | \$0.00 |
| | WESTMMARK CREDIT UNION | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$161,175.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$461,774.01 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$335,350.00 | 0.23% | 0 | \$0.00 |
| Total | | 806 | \$146,959,354.83 | 100% | 0 | \$0.00 |
| 3138WDWM9 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$305,000.00 | 6.42% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$603,200.00 | 12.7% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$386,000.00 | 8.12% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$108,000.00 | 2.27% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$91,500.00 | 1.93% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$102,900.00 | 2.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$105,000.00 | 2.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$185,420.00 | 3.9% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$208,405.00 | 4.39% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$767,420.00 | 16.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$105,000.00 | 2.21% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | 3 | \$289,000.00 | 6.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$95,000.00 | 2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$487,285.00 | 10.26% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE | 1 | \$101,000.00 | 2.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$406,994.00 | 8.57% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$95,000.00 | 2% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$100,000.00 | 2.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$208,800.00 | 4.39% | 0 | \$0.00 |
| Total | | 48 | \$4,750,924.00 | 100% | 0 | \$0.00 |
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| 3138WDWN7 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$680,550.00 | 6.43% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$503,850.00 | 4.76% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$130,150.00 | 1.23% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$743,000.00 | 7.02% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$253,330.00 | 2.39% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$370,000.00 | 3.49% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$143,687.00 | 1.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$366,262.00 | 3.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$787,180.00 | 7.43% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$395,200.00 | 3.73% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 |
| | CENTURY BANK AND TRUST | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$134,400.00 | 1.27% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$477,800.00 | 4.51% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$353,624.68 | 3.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$123,801.00 | 1.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$1,461,503.69 | 13.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$399,822.00 | 3.78% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$114,950.00 | 1.09% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$126,350.00 | 1.19% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$232,000.00 | 2.19% | 0 | \$0.00 |
| | | 1 | \$133,500.00 | 1.26% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OAKSTAR BANK, A MISSOURI CORPORATION | | | | | |
| | PULTE MORTGAGE LLC | 14 | \$1,787,822.00 | 16.88% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$133,100.00 | 1.26% | 0 | \$0.00 |
| | THE REPUBLIC BANK, NA | 1 | \$123,405.00 | 1.17% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$110,800.00 | 1.05% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$145,000.00 | 1.35% | 0 | \$0.00 |
| Total | | 83 | \$10,591,087.37 | 100% | 0 | \$0.00 |
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| 3138WDWP2 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$806,000.00 | 8.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$156,000.00 | 1.57% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$329,225.00 | 3.31% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$486,850.00 | 4.89% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$327,573.00 | 3.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$172,800.00 | 1.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$163,500.00 | 1.64% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$158,844.00 | 1.6% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$160,550.00 | 1.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$316,640.00 | 3.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,453,100.00 | 14.6% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$333,150.00 | 3.35% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$165,000.00 | 1.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$309,037.00 | 3.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$155,000.00 | 1.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$466,656.00 | 4.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$162,210.00 | 1.63% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$151,920.00 | 1.53% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$154,861.62 | 1.56% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$165,000.00 | 1.66% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 15 | \$2,414,342.00 | 24.27% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$152,000.00 | 1.53% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$151,905.00 | 1.53% | 0 | \$0.00 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$152,000.00 | 1.53% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$321,600.00 | 3.23% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$164,000.00 | 1.63% | 0 | \$0.00 |
| Total | | 62 | \$9,949,763.62 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WDWQ0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$319,200.00 | 12.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$843,600.00 | 32.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$209,000.00 | 8.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$403,730.00 | 15.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$834,100.00 | 31.96% | 0 | \$0.00 |
| Total | | 8 | \$2,609,630.00 | 100% | 0 | \$0.00 |
| 3138WDWR8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$179,200.00 | 3.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$795,850.00 | 16.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$363,500.00 | 7.51% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$362,450.00 | 7.49% | 0 | \$0.00 |
| | HORIZON HOME MORTGAGE LLC | 1 | \$166,130.00 | 3.43% | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$233,000.00 | 4.81% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$523,050.00 | 10.8% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$191,500.00 | 3.96% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$237,000.00 | 4.9% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$215,600.00 | 4.45% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$161,400.00 | 3.33% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,950.00 | 5.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$447,200.00 | 9.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$375,600.00 | 7.76% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$327,782.34 | 6.77% | 0 | \$0.00 |
| Total | | 21 | \$4,841,212.34 | 100% | 0 | \$0.00 |
| 3138WDWS6 | ACADEMY MORTGAGE CORPORATION | 18 | \$2,421,128.00 | 3.2% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$273,332.00 | 0.36% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$134,653.03 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$396,236.63 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$145,961.88 | 0.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES,LLC | 1 | \$131,424.08 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$279,300.00 | 0.37% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$136,705.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$127,911.60 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$146,900.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$140,716.04 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$148,391.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$407,960.00 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$131,992.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$274,455.00 | 0.36% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$136,941.00 | 0.18% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$415,050.00 | 0.55% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$286,100.00 | 0.38% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |

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| | BLUELEAF LENDING, LLC | 2 | \$268,600.00 | 0.35% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$137,318.94 | 0.18% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$275,800.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$395,210.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$384,800.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$268,000.00 | 0.35% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$285,350.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$418,800.00 | 0.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$416,000.00 | 0.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$259,000.00 | 0.34% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$275,800.00 | 0.36% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$545,805.00 | 0.72% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$131,750.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,236,650.00 | 1.63% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$686,000.00 | 0.91% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$281,375.00 | 0.37% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$139,807.11 | 0.18% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$130,604.47 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 6 | \$834,724.00 | 1.1% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$142,590.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$265,050.00 | 0.35% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$130,900.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$260,625.00 | 0.34% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$140,954.00 | 0.19% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$686,775.00 | 0.91% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | DIJAFI, INC | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$565,650.00 | 0.75% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$267,000.00 | 0.35% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,800.23 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$272,110.00 | 0.36% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$289,950.00 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$411,975.00 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,219,240.16 | 1.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$410,200.00 | 0.54% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$130,320.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$528,600.00 | 0.7% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$264,534.90 | 0.35% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$147,155.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$283,325.00 | 0.37% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$400,750.00 | 0.53% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$265,762.76 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$542,475.00 | 0.72% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$410,181.24 | 0.54% | 0 | \$0.00 |
| | | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$286,805.00 | 0.38% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$133,425.00 | 0.18% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$147,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$395,300.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$149,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$281,675.00 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$139,730.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$847,895.00 | 1.12% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$268,335.31 | 0.35% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$128,084.91 | 0.17% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$130,036.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,381,437.00 | 1.82% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | GRAND BANK,N.A | 1 | \$132,121.79 | 0.17% | 0 | \$0.00 |
| | GRAND RAPIDS FCU | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIO | 1 | \$136,611.53 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$409,750.00 | 0.54% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |

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| | GSF MORTGAGE CORPORATION | 1 | \$135,703.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$541,410.70 | 0.71% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$146,600.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$144,209.85 | 0.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$146,459.49 | 0.19% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$409,898.00 | 0.54% | 0 | \$0.00 |
| | HEB FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$125,875.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$556,070.00 | 0.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$412,350.00 | 0.54% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$140,770.96 | 0.19% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$279,910.00 | 0.37% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$139,807.11 | 0.18% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$149,048.96 | 0.2% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$284,600.00 | 0.38% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$148,675.00 | 0.2% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$147,990.00 | 0.2% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$948,563.00 | 1.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$263,685.00 | 0.35% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$141,750.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$254,003.21 | 0.34% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |

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| | LEGACY HOME LOANS LLC | 1 | \$129,510.00 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$136,750.00 | 0.18% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$135,450.00 | 0.18% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$273,700.00 | 0.36% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$127,285.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$125,281.00 | 0.17% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$147,414.30 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$147,600.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$131,600.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$133,100.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$284,368.44 | 0.38% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$139,778.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$541,400.00 | 0.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$1,909,483.00 | 2.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$511,790.00 | 0.68% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$277,800.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$275,000.00 | 0.36% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$128,200.00 | 0.17% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$130,224.35 | 0.17% | 0 | \$0.00 |

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| NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$141,807.48 | 0.19% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$280,205.00 | 0.37% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$125,068.00 | 0.17% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$145,840.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$654,500.00 | 0.86% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$541,500.00 | 0.71% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$265,700.00 | 0.35% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$144,437.89 | 0.19% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,499,200.00 | 1.98% | 0 | \$0.00 |
| PLANTERS BANK, INC | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 9 | \$1,233,400.00 | 1.63% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |

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| | PROGRESSIVE BANK | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$147,087.00 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$131,685.49 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$147,155.00 | 0.19% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$143,150.00 | 0.19% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$426,640.00 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$141,650.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$140,438.73 | 0.19% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 5 | \$691,782.06 | 0.91% | 0 | \$0.00 |
| | RIVER BANK - LACROSSE | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$143,830.00 | 0.19% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$268,400.00 | 0.35% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$138,575.43 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$532,600.00 | 0.7% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$276,800.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,361,307.00 | 1.8% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$407,675.00 | 0.54% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,094,540.00 | 1.44% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$255,500.00 | 0.34% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$135,017.89 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$265,905.00 | 0.35% | 0 | \$0.00 |
| | | 3 | \$394,750.00 | 0.52% | 0 | \$0.00 |

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| SUN WEST MORTGAGE COMPANY, INC | | | | | | |
| SUSQUEHANNA BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 8 | \$1,070,144.00 | 1.41% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 5 | \$694,965.00 | 0.92% | 0 | \$0.00 | |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$147,891.20 | 0.2% | 0 | \$0.00 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | |
| THE GOLDEN 1 CREDIT UNION | 2 | \$282,966.61 | 0.37% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC | 1 | \$136,875.00 | 0.18% | 0 | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$147,120.00 | 0.19% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$128,081.11 | 0.17% | 0 | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 4 | \$573,811.69 | 0.76% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$694,400.00 | 0.92% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$135,619.85 | 0.18% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.2% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$277,500.00 | 0.37% | 0 | \$0.00 | |
| VELOCITY CREDIT UNION | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 2 | \$264,250.00 | 0.35% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 1 | \$127,700.00 | 0.17% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$409,595.00 | 0.54% | 0 | \$0.00 | |
| WAYNE BANK | 1 | \$146,797.48 | 0.19% | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 | |
| WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | |
| WR STARKEY MORTGAGE, LLP | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | |
| WYOMING BANK & TRUST | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 | |
| YADKIN BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$127,356.47 | 0.11% | 0 | \$0.00 |
| Total | | 553 | \$75,749,690.36 | 100% | 0 | \$0.00 |
| 3138WDWT4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$353,918.10 | 0.58% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$175,400.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,866,163.00 | 3.08% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$178,500.00 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$377,567.33 | 0.62% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$174,092.11 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$181,970.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$187,376.39 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$772,069.30 | 1.27% | 0 | \$0.00 |
| | ANZ GUAM, INC | 1 | \$197,477.54 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$392,350.00 | 0.65% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$182,400.00 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$177,366.13 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$368,900.00 | 0.61% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$568,145.95 | 0.94% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$180,178.02 | 0.3% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$179,550.00 | 0.3% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$197,125.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$180,420.00 | 0.3% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$183,400.00 | 0.3% | 0 | \$0.00 |
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$179,300.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$175,750.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$175,750.00 | 0.29% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$369,057.00 | 0.61% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$194,250.00 | 0.32% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$575,359.17 | 0.95% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$571,479.00 | 0.94% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,315,650.00 | 2.17% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$189,281.04 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$195,500.00 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$178,500.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 10 | \$1,907,998.00 | 3.15% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$199,025.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$933,537.68 | 1.54% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$364,500.00 | 0.6% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$188,100.00 | 0.31% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$198,600.00 | 0.33% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$740,173.70 | 1.22% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$193,800.00 | 0.32% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$374,487.00 | 0.62% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$373,024.00 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$197,600.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA | 1 | \$182,400.00 | 0.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$739,500.00 | 1.22% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$372,875.00 | 0.61% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |

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| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$189,600.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$182,400.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$354,550.00 | 0.58% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$189,306.01 | 0.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF ID AN OK LLC | 1 | \$186,599.05 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$177,650.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$178,125.00 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$198,334.00 | 0.33% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$560,074.04 | 0.92% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$186,506.57 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$182,390.00 | 0.3% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$180,055.22 | 0.3% | 0 | \$0.00 |
| | GEO-CORP, INC | 3 | \$533,550.00 | 0.88% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$198,975.66 | 0.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$198,750.00 | 0.33% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$182,500.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$175,009.00 | 0.29% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$187,388.94 | 0.31% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$174,819.68 | 0.29% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$185,250.00 | 0.31% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$185,625.00 | 0.31% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 2 | \$373,966.49 | 0.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$376,600.00 | 0.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$185,800.00 | 0.31% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$176,492.55 | 0.29% | 0 | \$0.00 |
| | | 2 | \$377,815.00 | 0.62% | 0 | \$0.00 |

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| KENTUCKY HOUSING CORPORATION | | | | | | |
| LADERA LENDING INC | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 | |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$197,000.00 | 0.32% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$566,000.00 | 0.93% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$176,500.00 | 0.29% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$186,903.55 | 0.31% | 0 | \$0.00 | |
| MARK 1 MORTGAGE | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$175,750.00 | 0.29% | 0 | \$0.00 | |
| MCLEAN MORTGAGE | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 2 | \$362,100.00 | 0.6% | 0 | \$0.00 | |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$199,000.00 | 0.33% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,800.00 | 0.29% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK | 1 | \$181,000.00 | 0.3% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,323,900.00 | 2.18% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$359,300.00 | 0.59% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$177,729.80 | 0.29% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$179,778.68 | 0.3% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$177,780.00 | 0.29% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING | 1 | \$195,242.56 | 0.32% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$383,814.36 | 0.63% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$185,250.00 | 0.31% | 0 | \$0.00 | |
| NFM, INC DBA NFM LENDING | 1 | \$187,046.92 | 0.31% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$182,400.00 | 0.3% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$181,780.00 | 0.3% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$357,030.00 | 0.59% | 0 | \$0.00 | |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BAKING CO | 1 | \$196,263.90 | 0.32% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. - COR | 1 | \$187,264.10 | 0.31% | 0 | \$0.00 | |
| ONE TRUST HOME LOANS | 1 | \$178,600.00 | 0.29% | 0 | \$0.00 | |

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| | ONETRUST HOME LOANS | 1 | \$179,500.00 | 0.3% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$175,500.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$356,000.00 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$183,757.70 | 0.3% | 0 | \$0.00 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$196,740.58 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$183,100.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,200.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$178,362.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$374,152.85 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESS | 1 | \$196,650.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,873,224.30 | 3.09% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$755,273.44 | 1.25% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$179,846.62 | 0.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,250.00 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$355,750.00 | 0.59% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$379,200.00 | 0.63% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 |
| | RANLIFE, INC. AN UTAH CORPORATION | 1 | \$179,450.00 | 0.3% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 |
| | RESPONSIVE MORTGAGE CORPORATION | 1 | \$193,800.00 | 0.32% | 0 | \$0.00 |
| | RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALI | 1 | \$187,613.66 | 0.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 |
| | SCBT | 1 | \$193,500.00 | 0.32% | 0 | \$0.00 |

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| | SECURITY STATE BANK & TRUST | 1 | \$195,200.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,103,076.00 | 1.82% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$182,920.99 | 0.3% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$199,920.00 | 0.33% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$186,995.25 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,324,800.00 | 2.18% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$364,235.00 | 0.6% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$183,529.22 | 0.3% | 0 | \$0.00 |
| | SOUTHWEST FUNDING,LP | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$2,643,987.00 | 4.36% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$177,500.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$176,500.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$739,950.00 | 1.22% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$179,925.00 | 0.3% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$925,572.92 | 1.53% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$191,238.24 | 0.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$183,126.42 | 0.3% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$190,680.00 | 0.31% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$180,500.00 | 0.3% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$190,400.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$547,050.00 | 0.9% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$181,941.63 | 0.3% | 0 | \$0.00 |
| | UNITED NOTHERN MORTGAGE BANKERS,LTD, A NEW YORK CO | 1 | \$199,900.00 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$388,500.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$558,712.72 | 0.92% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$964,538.00 | 1.59% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,500.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$919,772.00 | 1.52% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$740,875.00 | 1.22% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$184,800.00 | 0.3% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$194,951.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,447.00 | 0.33% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$189,500.00 | 0.31% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$176,792.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$184,577.95 | 0.23% | 0 | \$0.00 |
| Total | | 325 | \$60,647,116.03 | 100% | 0 | \$0.00 |
| 3138WDWU1 | AFFILIATED BANK | 1 | \$241,700.00 | 5.69% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 9.81% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$294,750.00 | 6.93% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$330,000.00 | 7.76% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$246,500.00 | 5.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$295,000.00 | 6.94% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$180,000.00 | 4.23% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$207,000.00 | 4.87% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$684,550.00 | 16.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$296,000.00 | 6.96% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$208,800.00 | 4.91% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$234,700.00 | 5.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$614,500.00 | 14.47% | 0 | \$0.00 |
| Total | | 15 | \$4,250,500.00 | 100% | 0 | \$0.00 |
| 3138WDWV9 | | 1 | \$356,500.00 | 7.46% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$829,051.85 | 17.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$322,000.00 | 6.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$270,352.00 | 5.66% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$276,000.00 | 5.78% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$176,000.00 | 3.68% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$304,000.00 | 6.36% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,700.00 | 5.65% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$298,350.00 | 6.25% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$178,287.00 | 3.73% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$195,500.00 | 4.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$255,700.00 | 5.35% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$181,400.00 | 3.8% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$323,317.00 | 6.77% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$342,300.00 | 7.17% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$198,200.00 | 4.15% | 0 | \$0.00 |
| Total | | 18 | \$4,776,657.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDWW7 | BANK OF ENGLAND | 1 | \$306,305.20 | 12.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$175,000.00 | 6.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$206,790.00 | 8.21% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$176,900.00 | 7.03% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,250.00 | 7.64% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$227,100.00 | 9.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$625,500.00 | 24.84% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALI | 1 | \$326,129.66 | 12.95% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,645.20 | 11.19% | 0 | \$0.00 |
| Total | | 9 | \$2,517,620.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDWX5 | BERKSHIRE BANK | 1 | \$189,838.09 | 0.34% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.85% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$546,750.00 | 0.99% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$129,600.00 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$337,500.00 | 0.61% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 0.31% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.4% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$621,000.00 | 1.12% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$296,313.86 | 0.54% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,297,000.00 | 2.34% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$261,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$327,750.00 | 0.59% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$980,331.26 | 1.77% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$390,000.00 | 0.7% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$274,654.01 | 0.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 44 | \$16,886,612.00 | 30.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,624,247.00 | 4.74% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,660,289.00 | 3% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$271,700.00 | 0.49% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,106,200.00 | 2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,218,150.00 | 2.2% | 0 | \$0.00 |
| | LENDER | 1 | \$375,250.00 | 0.68% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$778,500.00 | 1.41% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 4 | \$1,515,449.00 | 2.74% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$306,400.00 | 0.55% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$481,379.56 | 0.87% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$294,500.00 | 0.53% | 0 | \$0.00 |
| | MGN FUNDING CORP | 1 | \$250,933.89 | 0.45% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$183,468.00 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MID-ISLAND MORTGAGE CORP | 7 | \$2,149,847.00 | 3.88% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 5 | \$1,969,000.00 | 3.56% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$288,000.00 | 0.52% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$324,000.00 | 0.59% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$722,000.00 | 1.3% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$320,000.00 | 0.58% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$989,850.00 | 1.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,489,000.00 | 2.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$721,000.00 | 1.3% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$605,500.00 | 1.09% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$1,126,000.00 | 2.03% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$360,665.12 | 0.65% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$1,078,700.92 | 1.95% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$689,250.00 | 1.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$499,900.00 | 0.9% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$359,200.00 | 0.65% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 9 | \$2,618,150.00 | 4.73% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$137,500.00 | 0.25% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$667,100.19 | 1.21% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C | 1 | \$293,654.84 | 0.53% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP | 1 | \$337,094.48 | 0.61% | 0 | \$0.00 |
| | UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK COR | 1 | \$645,000.00 | 1.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$642,250.00 | 1.16% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$472,500.00 | 0.85% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$740,000.00 | 1.34% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$491,757.02 | 0.9% | 0 | \$0.00 |
| Total | | 164 | \$55,358,135.24 | 100% | 0 | \$0.00 |
| 3138WDWY3 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$305,311.00 | 8.18% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$104,400.00 | 2.8% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$214,400.00 | 5.74% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$194,250.00 | 5.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$87,750.00 | 2.35% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$191,700.00 | 5.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$108,000.00 | 2.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$188,985.00 | 5.06% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$184,500.00 | 4.94% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$107,600.00 | 2.88% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$187,920.00 | 5.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$109,500.00 | 2.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$109,832.00 | 2.94% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$85,000.00 | 2.28% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$92,980.16 | 2.49% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$496,920.00 | 13.31% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$93,500.00 | 2.5% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$277,006.38 | 7.42% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$99,950.00 | 2.68% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$107,851.20 | 2.89% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$186,300.00 | 5% | 0 | \$0.00 |
| Total | | 38 | \$3,733,655.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDWZ0 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$235,500.00 | 6.02% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$120,000.00 | 3.07% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$227,000.00 | 5.8% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$121,790.00 | 3.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$120,000.00 | 3.07% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$118,400.00 | 3.02% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$115,900.00 | 2.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$120,000.00 | 3.07% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$356,700.00 | 9.11% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$235,920.00 | 6.03% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$122,250.00 | 3.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$241,550.00 | 6.17% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,000.00 | 3.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$120,572.00 | 3.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$122,672.00 | 3.13% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COMMUNITY BANK | 1 | \$116,000.00 | 2.96% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$118,750.00 | 3.03% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$478,150.00 | 12.21% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$116,000.00 | 2.96% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$115,500.00 | 2.95% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$114,000.00 | 2.91% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$119,084.38 | 3.04% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 2.86% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 3.18% | 0 | \$0.00 |
| Total | | 33 | \$3,914,738.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDX22 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,245.20 | 13.35% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$52,445.67 | 3.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$441,772.57 | 27.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$122,500.00 | 7.5% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$25,828.04 | 1.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$616,996.12 | 37.76% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$112,034.16 | 6.86% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$44,370.81 | 2.71% | 0 | \$0.00 |
| Total | | 14 | \$1,634,192.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDX30 | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,591,110.00 | 0.64% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$316,800.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$7,816,194.00 | 3.12% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$380,500.00 | 0.15% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$455,082.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE INC | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$870,500.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$400,200.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,431,921.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$230,242.00 | 0.09% | 0 | \$0.00 |

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| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FIRST C.U | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,795,050.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$513,200.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$1,507,100.00 | 0.6% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$227,400.00 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$215,300.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$555,153.00 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$600,579.00 | 0.24% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$258,035.92 | 0.1% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$641,250.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$236,218.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$385,967.51 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$397,148.00 | 0.16% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$566,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$789,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 |
| | BANK SNB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$230,051.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$1,099,255.00 | 0.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,066,545.68 | 0.83% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,592,855.00 | 0.64% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$559,900.00 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$624,606.00 | 0.25% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$437,250.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BLUELEAF LENDING, LLC | 2 | \$825,000.00 | 0.33% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$303,320.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$585,800.00 | 0.23% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$636,250.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$610,950.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,410,199.80 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$398,905.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$181,710.00 | 0.07% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$264,900.00 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$254,125.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,612,590.00 | 0.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$410,500.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$249,573.61 | 0.1% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$897,900.00 | 0.36% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,515,864.00 | 1.01% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$183,700.00 | 0.07% | 0 | \$0.00 |
| | CITIZNS STATE BANK OF LOYAL | 1 | \$366,500.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPOARTION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$218,531.65 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,645,800.00 | 0.66% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |

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| | COMMUNITY TRUST BANK | 2 | \$643,173.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$628,641.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY | 1 | \$207,850.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$299,920.00 | 0.12% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$707,000.00 | 0.28% | 0 | \$0.00 |
| | CWM PARTNERS, L.P | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$273,820.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$187,746.76 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$749,390.00 | 0.3% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$260,750.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$2,849,600.00 | 1.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | EECU | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$865,500.00 | 0.35% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$437,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$414,115.69 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$452,736.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$344,218.00 | 0.14% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC. D/B/A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$972,200.00 | 0.39% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 8 | \$2,064,800.00 | 0.83% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,642,486.00 | 1.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$638,550.00 | 0.26% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$811,000.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$947,800.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$393,250.00 | 0.16% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$791,285.72 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$497,040.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$748,100.00 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$375,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,168,625.00 | 0.87% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$279,474.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,158,915.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$912,799.00 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$195,729.97 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,927,100.00 | 0.77% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,364,650.00 | 0.55% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,208,600.00 | 0.48% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$1,248,970.00 | 0.5% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$635,936.40 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$394,815.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$461,400.00 | 0.18% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$578,750.00 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 10 | \$2,344,091.00 | 0.94% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$289,740.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$383,748.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$626,812.45 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 8 | \$2,360,073.91 | 0.94% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$177,259.89 | 0.07% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$1,001,951.44 | 0.4% | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$1,242,800.00 | 0.5% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| HIAWATHA BANK & TRUST CO | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$395,920.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$5,400,374.00 | 2.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$459,200.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$507,150.00 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$412,570.00 | 0.16% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$251,800.00 | 0.1% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |

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| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$3,532,158.60 | 1.41% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$720,000.00 | 0.29% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$739,250.00 | 0.3% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,931,347.13 | 0.77% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,671,069.59 | 1.47% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$237,165.36 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$356,125.00 | 0.14% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 3 | \$887,535.04 | 0.35% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$259,225.00 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$393,750.00 | 0.16% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$333,288.00 | 0.13% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$414,840.00 | 0.17% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$242,725.00 | 0.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$311,170.70 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$514,050.00 | 0.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |

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| MEMBERS MORTGAGE COMPANY, INC | | | | | | |
| METROPOLITAN BANK | 2 | \$462,700.00 | 0.18% | 0 | \$0.00 | |
| MFG FUNDING INC | 1 | \$539,256.02 | 0.22% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$355,699.00 | 0.14% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | |
| MIDWEST BANK N.A | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 5 | \$1,456,250.00 | 0.58% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$475,345.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE TRUST INC | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$261,639.04 | 0.1% | 0 | \$0.00 | |
| MORTGAGENETWORK | 5 | \$1,432,000.00 | 0.57% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LL | 1 | \$591,683.70 | 0.24% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 13 | \$3,681,348.00 | 1.47% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$557,300.00 | 0.22% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 8 | \$3,308,871.61 | 1.32% | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$617,000.00 | 0.25% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$822,000.00 | 0.33% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$211,628.00 | 0.08% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING,LLC | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | |

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| | FEDERALLY CHARTERED CREDIT UNION | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$389,423.00 | 0.16% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$329,610.00 | 0.13% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,595,326.00 | 1.04% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$646,150.00 | 0.26% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$681,400.00 | 0.27% | 0 | \$0.00 |
| | OPES ADVISORS INC | 3 | \$1,313,642.88 | 0.52% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,152,500.00 | 0.46% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,047,400.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,416,550.00 | 0.57% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$2,516,210.00 | 1.01% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$301,075.19 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$261,300.00 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$245,665.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$260,080.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$256,956.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$8,075,382.00 | 3.23% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,249,000.00 | 0.5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 27 | \$8,823,083.00 | 3.53% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$481,825.00 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$737,857.00 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$672,932.09 | 0.27% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$410,800.00 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$441,886.00 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$329,535.04 | 0.13% | 0 | \$0.00 |
| | REDSTONE | 1 | \$272,550.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$957,500.00 | 0.38% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$740,898.01 | 0.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RPM MORTGAGE, INC | 5 | \$1,365,600.00 | 0.55% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$840,000.00 | 0.34% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,822,389.75 | 0.73% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,138,897.82 | 0.46% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | SCBT | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$540,675.00 | 0.22% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$219,617.01 | 0.09% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$218,589.43 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$552,167.00 | 0.22% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CO | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$497,197.00 | 0.2% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$795,000.00 | 0.32% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,205,970.94 | 0.88% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$381,600.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$374,300.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$395,454.42 | 0.16% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |

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| | STEARNS LENDING INC | 8 | \$2,602,812.00 | 1.04% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,113,950.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT FUNDIGN INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$470,726.09 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$905,700.00 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 |
| | THE BANK OF CANTON | 3 | \$834,133.17 | 0.33% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$201,875.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$311,100.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$607,500.00 | 0.24% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$823,200.00 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$529,300.00 | 0.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$287,594.21 | 0.11% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$562,752.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$221,400.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$819,766.63 | 0.33% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$311,570.15 | 0.12% | 0 | \$0.00 |
| | | 1 | \$551,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$6,085,050.00 | 2.43% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$196,480.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$565,439.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,497,643.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$256,875.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$983,650.00 | 0.39% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$656,245.00 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,398.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$968,853.00 | 0.39% | 0 | \$0.00 |
| | VERMILION VALLEY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$214,900.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,705,500.00 | 0.68% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$415,760.26 | 0.17% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$1,011,914.76 | 0.4% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$329,440.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$297,000.00 | 0.08% | 0 | \$0.00 |
| Total | | 851 | \$250,265,948.45 | 100% | 0 | \$0.00 |
| 3138WDX48 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,101,884.05 | 0.44% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |

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| | ABERDEEN PROVING GROUND FCU | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$8,733,912.00 | 3.47% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$183,742.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,878,441.00 | 0.75% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE INC | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$227,750.00 | 0.09% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$901,325.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,010,350.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$212,953.00 | 0.08% | 0 | \$0.00 |
| | AXCELL FINANCIAL MORTGAGE CORP | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$577,250.00 | 0.23% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | BANK OF O'FALLON | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA | 1 | \$525,500.00 | 0.21% | 0 | \$0.00 |

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| | STATE BANKING CORP | | | | | |
| | BANK SNB | 1 | \$315,200.00 | 0.13% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$585,920.00 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 13 | \$3,343,747.00 | 1.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,129,650.00 | 0.45% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$221,255.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$445,200.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$323,350.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,522,287.32 | 1.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$683,600.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,154,050.00 | 0.86% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$208,405.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$638,464.00 | 0.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,599,490.00 | 0.64% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$295,900.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE FUNDING, LLC | | | | | | |
| COMMUNITY TRUST BANK | 3 | \$585,705.00 | 0.23% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$253,260.00 | 0.1% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 3 | \$726,275.00 | 0.29% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE INC | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO | 1 | \$214,360.00 | 0.09% | 0 | \$0.00 | |
| CREDIT UNION WEST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$453,954.00 | 0.18% | 0 | \$0.00 | |
| CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$393,419.56 | 0.16% | 0 | \$0.00 | |
| CUMD | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$390,650.00 | 0.16% | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$492,200.00 | 0.2% | 0 | \$0.00 | |
| DFCU FINANCIAL | 3 | \$837,750.00 | 0.33% | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,085,600.00 | 0.83% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$246,700.00 | 0.1% | 0 | \$0.00 | |
| EAGLEBANK A CORPORATION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | |
| EAGLEBANK, A CORPORATION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$176,363.00 | 0.07% | 0 | \$0.00 | |
| EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| ENTERPRISE BANK & TRUST | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$391,260.25 | 0.16% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$677,115.71 | 0.27% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL INC | 1 | \$241,914.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$260,700.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,090,950.00 | 0.43% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,987,150.00 | 0.79% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,549,125.00 | 1.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$813,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,401,900.00 | 0.56% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$833,200.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$414,625.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 10 | \$2,867,615.00 | 1.14% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS | 1 | \$215,300.00 | 0.09% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$329,770.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$827,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$576,835.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$879,750.00 | 0.35% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$269,055.27 | 0.11% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$207,727.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$299,155.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$801,953.73 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$230,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$476,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$197,285.00 | 0.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,074,800.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$268,921.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,722.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$190,950.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$246,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,082,750.00 | 0.43% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,627,810.00 | 1.04% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$664,000.00 | 0.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$381,077.74 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$776,000.00 | 0.31% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$606,405.00 | 0.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$317,250.00 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GOOGAIN INC. A CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$478,532.49 | 0.19% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |

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| | GREENWOOD CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 8 | \$2,615,252.67 | 1.04% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$270,300.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$510,980.00 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY | 1 | \$180,426.00 | 0.07% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$609,331.93 | 0.24% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$845,000.00 | 0.34% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$393,600.00 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$234,470.00 | 0.09% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$184,200.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,173,102.00 | 1.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$649,375.00 | 0.26% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$398,228.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,224,750.00 | 0.49% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$379,250.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$522,800.00 | 0.21% | 0 | \$0.00 |
| | INTERAMERICAN BANK | 1 | \$366,400.00 | 0.15% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,982,063.12 | 0.79% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$979,600.00 | 0.39% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$259,633.66 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,708,500.00 | 0.68% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$2,316,468.00 | 0.92% | 0 | \$0.00 |
| | | 6 | \$2,200,700.00 | 0.87% | 0 | \$0.00 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LANDMARK CREDIT UNION | 3 | \$794,900.00 | 0.32% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$333,750.00 | 0.13% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$604,700.00 | 0.24% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$950,000.00 | 0.38% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$354,150.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$478,118.20 | 0.19% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$536,000.00 | 0.21% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$187,530.00 | 0.07% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$322,967.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$332,070.00 | 0.13% | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,110,200.00 | 0.44% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$924,600.00 | 0.37% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| | METRO BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$659,400.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$711,675.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$611,000.00 | 0.24% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$257,250.00 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$470,400.00 | 0.19% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 4 | \$910,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$923,500.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | \$283,300.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$294,650.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$610,000.00 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$4,408,075.00 | 1.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$1,824,410.00 | 0.73% | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,360,100.00 | 0.54% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,035,500.00 | 0.41% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$388,700.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$199,711.83 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$318,893.00 | 0.13% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$250,300.00 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$539,550.00 | 0.21% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$287,850.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,009,697.00 | 0.8% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$704,494.26 | 0.28% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$299,404.74 | 0.12% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 4 | \$1,042,300.00 | 0.41% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$935,500.00 | 0.37% | 0 | \$0.00 |

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| | ORIENTAL BANK | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$932,020.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$991,200.00 | 0.39% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$446,677.89 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$456,800.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,056,900.00 | 0.82% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$275,094.14 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$726,000.00 | 0.29% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$193,325.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 39 | \$11,881,976.08 | 4.72% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$531,000.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 21 | \$6,345,600.00 | 2.52% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$498,850.00 | 0.2% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |

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| | PRINCIPAL MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,665,000.00 | 0.66% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING LEES SUM | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$665,550.00 | 0.26% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$547,900.00 | 0.22% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$928,500.00 | 0.37% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$604,888.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE A CALIFORNIA CORPORATION | 1 | \$304,800.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFONIE CORPORATION | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$351,453.00 | 0.14% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$199,975.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$411,497.00 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$1,527,100.00 | 0.61% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$455,000.00 | 0.18% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$432,000.00 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,172,150.00 | 0.47% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,263,792.54 | 0.5% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$1,044,750.00 | 0.42% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$282,699.73 | 0.11% | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$189,731.69 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 |
| | SHEA MORTGAGE | 1 | \$517,808.00 | 0.21% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 10 | \$3,646,274.00 | 1.45% | 0 | \$0.00 |

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| | SHELL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,548,500.00 | 1.01% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 |
| | ST PAUL FCU | 1 | \$317,700.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$671,567.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$306,800.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$2,176,018.00 | 0.86% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$656,800.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$671,834.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$735,200.00 | 0.29% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,064,231.00 | 0.42% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$347,490.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,171,386.00 | 0.86% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$183,885.00 | 0.07% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$539,625.00 | 0.21% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$277,099.00 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$416,400.00 | 0.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$189,618.05 | 0.08% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION LLC | 1 | \$287,375.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |

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| | THINK MUTUAL BANK | 1 | \$235,315.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$283,196.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$454,500.00 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$238,410.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$329,800.00 | 0.13% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,387,125.00 | 2.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$702,237.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$381,990.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,484,150.00 | 0.59% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$1,975,754.00 | 0.79% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$457,910.00 | 0.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,333,330.00 | 0.93% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$672,505.00 | 0.27% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WAUKESHA STATE BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$231,325.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 4 | \$1,012,541.41 | 0.4% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$391,400.00 | 0.16% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$179,102.90 | 0.01% | 0 | \$0.00 |
| Total | | 864 | \$251,626,621.95 | 100% | 0 | \$0.00 |
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| 3138WDX55 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,533,343.00 | 3.37% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$302,351.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$337,250.00 | 0.45% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$350,931.65 | 0.47% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$256,450.00 | 0.34% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$403,750.00 | 0.54% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$655,384.12 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$305,497.18 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$960,602.00 | 1.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$261,957.00 | 0.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$422,750.00 | 0.56% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$519,150.00 | 0.69% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$265,905.00 | 0.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$487,255.00 | 0.65% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$548,150.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$388,550.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$917,439.00 | 1.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$249,375.00 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$825,500.00 | 1.1% | 0 | \$0.00 |

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| | CENDERA FUNDING, INC | 1 | \$246,050.00 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$281,200.00 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$808,355.00 | 1.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,625,450.00 | 2.16% | 0 | \$0.00 |
| | CITY WIDE HOME LOANS,A UTAH | 1 | \$361,000.00 | 0.48% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH COPORATION | 1 | \$268,477.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$473,356.00 | 0.63% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,074,169.00 | 1.43% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$275,500.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$251,750.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,359,830.00 | 1.81% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$370,012.10 | 0.49% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$464,550.00 | 0.62% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$768,400.00 | 1.02% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$398,905.00 | 0.53% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$505,875.00 | 0.67% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$601,825.00 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A | 1 | \$286,900.00 | 0.38% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$220,875.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$850,225.00 | 1.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$232,750.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$308,750.00 | 0.41% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$386,650.00 | 0.51% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$223,235.00 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$981,279.00 | 1.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$374,300.00 | 0.5% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$650,750.00 | 0.87% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$365,268.36 | 0.49% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$679,250.00 | 0.9% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$216,789.14 | 0.29% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$288,800.00 | 0.38% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$254,410.00 | 0.34% | 0 | \$0.00 |

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| | GMFS, LLC | 2 | \$494,760.00 | 0.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$407,443.00 | 0.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,661,455.00 | 2.21% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$281,304.08 | 0.37% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$936,638.64 | 1.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,326,700.00 | 3.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$544,548.00 | 0.73% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$284,136.74 | 0.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$481,650.00 | 0.64% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$204,250.00 | 0.27% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$270,393.46 | 0.36% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC | 1 | \$263,875.00 | 0.35% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$864,500.00 | 1.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$413,250.00 | 0.55% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$367,650.00 | 0.49% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$666,100.00 | 0.89% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.44% | 0 | \$0.00 |
| | METRO BANK | 1 | \$375,250.00 | 0.5% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$212,800.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$204,426.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$3,100,943.00 | 4.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$342,000.00 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$502,550.00 | 0.67% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$204,155.00 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,323,173.00 | 1.76% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$327,308.51 | 0.44% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$327,750.00 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,184,250.00 | 1.58% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$516,610.00 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$226,500.00 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$593,750.00 | 0.79% | 0 | \$0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$612,453.00 | 0.82% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$398,263.95 | 0.53% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,140,825.00 | 2.85% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$228,950.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$316,350.00 | 0.42% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,345,395.00 | 1.79% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$376,200.00 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$299,250.00 | 0.4% | 0 | \$0.00 |
| | PRIOROTY HOME LENDING ,LLC | 1 | \$338,200.00 | 0.45% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,922,385.00 | 3.89% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$408,405.00 | 0.54% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$275,042.33 | 0.37% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$308,750.00 | 0.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$379,000.00 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,218,230.00 | 1.62% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$683,794.00 | 0.91% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,396,119.22 | 1.86% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,366,905.00 | 1.82% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$328,700.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$415,625.00 | 0.55% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$357,785.00 | 0.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$317,410.25 | 0.42% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$213,227.00 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$494,000.00 | 0.66% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$227,604.88 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$370,012.11 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,274,900.00 | 1.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$240,284.00 | 0.32% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,425,644.00 | 1.9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$956,080.00 | 1.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$560,975.00 | 0.75% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,400.00 | 0.29% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,268,250.00 | 1.69% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$228,950.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$733,269.60 | 0.98% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$589,494.00 | 0.79% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$291,700.00 | 0.39% | 0 | \$0.00 |
| | Unavailable | 2 | \$574,414.00 | 0.8% | 0 | \$0.00 |
| Total | | 255 | \$75,093,887.32 | 100% | 0 | \$0.00 |
| 3138WDX63 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$315,420.87 | 0.42% | 0 | \$0.00 |
| | 1ST UNITED | 1 | \$163,780.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,286,692.60 | 4.37% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | ACRE MORTGGAE&FINANCIAL,INC A NEW JERSEY CORPORATION | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$165,801.30 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$159,614.72 | 0.21% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$168,527.78 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,222.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$160,300.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$172,782.34 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$645,050.00 | 0.86% | 0 | \$0.00 |
| | | 1 | \$162,229.96 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION C CALIFORNIA CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$348,725.00 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$324,770.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$494,500.00 | 0.66% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$162,250.00 | 0.22% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$173,630.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$658,900.81 | 0.88% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$327,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$165,670.70 | 0.22% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 2 | \$305,600.00 | 0.41% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$164,850.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$331,200.00 | 0.44% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$489,494.00 | 0.65% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$174,750.00 | 0.23% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$159,798.69 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,137,315.00 | 1.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$174,705.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$331,400.00 | 0.44% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$161,072.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$163,875.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$311,900.00 | 0.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & ST | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$626,445.00 | 0.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,300,911.00 | 1.73% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$163,224.83 | 0.22% | 0 | \$0.00 |
| | CIVIS MORTGAGE | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$491,040.00 | 0.65% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| | | 3 | \$484,100.00 | 0.64% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COBALT MORTGAGE, INC | 7 | \$1,132,118.20 | 1.51% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$335,075.00 | 0.45% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$322,525.00 | 0.43% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$172,425.00 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$171,550.00 | 0.23% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$667,000.00 | 0.89% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$154,899.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$160,126.37 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$150,750.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$504,050.00 | 0.67% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$150,800.00 | 0.2% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$173,138.00 | 0.23% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$488,932.00 | 0.65% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST AMERICAN HOME MORTGAGE, LLC | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$151,919.00 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$156,870.00 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$982,207.51 | 1.31% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$317,420.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$311,263.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$326,792.11 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$161,262.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$168,577.72 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$163,125.00 | 0.22% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$320,794.29 | 0.43% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$171,190.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$660,480.00 | 0.88% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$154,505.36 | 0.21% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$158,200.71 | 0.21% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$173,141.46 | 0.23% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$960,625.00 | 1.28% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$477,410.00 | 0.64% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$149,897.81 | 0.2% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$151,022.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,645,216.00 | 2.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$311,882.00 | 0.42% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOMESTAR MORTGAGE INC | 1 | \$173,240.01 | 0.23% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$152,600.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$468,825.00 | 0.62% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$479,250.00 | 0.64% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$163,693.00 | 0.22% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$641,900.00 | 0.85% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$162,750.00 | 0.22% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$1,114,287.00 | 1.48% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$168,625.00 | 0.22% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$319,048.52 | 0.42% | 0 | \$0.00 |
| | LADERA LENDING INC | 2 | \$347,859.41 | 0.46% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$322,900.00 | 0.43% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$164,550.00 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$173,375.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$166,031.08 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$627,450.00 | 0.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$508,705.00 | 0.68% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$171,150.00 | 0.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,895.91 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NEXBANK SSB | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$318,400.00 | 0.42% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$169,541.19 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$151,813.10 | 0.2% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$326,550.00 | 0.43% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$499,000.00 | 0.66% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$496,700.00 | 0.66% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$332,250.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$159,510.16 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$497,106.10 | 0.66% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$793,995.11 | 1.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,123,486.17 | 1.5% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$493,925.00 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,122,090.98 | 1.49% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$152,650.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$160,455.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,300.00 | 0.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$150,253.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$162,750.00 | 0.22% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSAHUSETTS CORPORATION | 1 | \$164,919.97 | 0.22% | 0 | \$0.00 |
| | REDSTONE | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CROP | 1 | \$158,013.00 | 0.21% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | | 3 | \$496,400.00 | 0.66% | 0 | \$0.00 |

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| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | RESIDENTIAL BANCORP | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$174,395.02 | 0.23% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$323,898.53 | 0.43% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$152,600.00 | 0.2% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$172,573.60 | 0.23% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$161,100.00 | 0.21% | 0 | \$0.00 |
| | SCBT | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$805,142.00 | 1.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$327,500.00 | 0.44% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$2,267,851.56 | 3.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$340,336.05 | 0.45% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$151,804.34 | 0.2% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 18 | \$2,941,780.12 | 3.92% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$488,198.96 | 0.65% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$1,164,560.00 | 1.55% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$158,900.00 | 0.21% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$633,520.00 | 0.84% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,455,515.29 | 1.94% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$169,731.91 | 0.23% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$152,600.00 | 0.2% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$468,875.00 | 0.62% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$170,984.61 | 0.23% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$166,155.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$477,250.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$636,544.65 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$2,304,459.00 | 3.07% | 0 | \$0.00 |
| | US BANK NA | 1 | \$155,009.17 | 0.21% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$154,044.68 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$468,250.00 | 0.62% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$324,750.00 | 0.43% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$166,300.00 | 0.22% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$472,121.00 | 0.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$158,160.85 | 0.21% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$166,600.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$161,250.00 | 0.31% | 0 | \$0.00 |
| Total | | 463 | \$75,134,053.19 | 100% | 0 | \$0.00 |
| 3138WDX71 | 1ST SECURITY BANK OF WASHINGTON | 6 | \$1,519,406.16 | 0.65% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$300,600.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,176,747.00 | 2.22% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$948,478.67 | 0.41% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$246,500.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$258,621.75 | 0.11% | 0 | \$0.00 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$625,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$243,706.83 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$277,643.90 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$307,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA LLC | 1 | \$244,677.37 | 0.11% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$299,631.13 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$678,632.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$698,241.12 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$4,259,407.00 | 1.83% | 0 | \$0.00 |
| | AMERICASH | 1 | \$531,330.67 | 0.23% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$322,500.00 | 0.14% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP LLC | 1 | \$229,500.00 | 0.1% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$767,700.00 | 0.33% | 0 | \$0.00 |
| | ASSENT, INC | 1 | \$401,000.00 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$227,250.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$534,510.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$579,600.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$897,250.00 | 0.39% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$559,631.13 | 0.24% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 2 | \$628,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | \$1,405,600.44 | 0.6% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$843,400.00 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,279,347.34 | 0.98% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$230,400.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,606,572.72 | 1.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,857,350.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$323,800.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$906,850.00 | 0.39% | 0 | \$0.00 |
| | CASHCALL INC | 8 | \$2,412,382.86 | 1.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$253,125.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$544,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$687,424.31 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,324,200.00 | 1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$588,000.00 | 0.25% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 2 | \$684,000.00 | 0.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$446,100.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE INC #535 | 1 | \$333,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$517,500.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$385,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$831,000.00 | 0.36% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 10 | \$3,456,455.00 | 1.48% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,706,324.21 | 0.73% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 3 | \$972,250.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$219,939.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,432,619.00 | 1.47% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE, INC | 1 | \$361,700.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$687,750.00 | 0.3% | 0 | \$0.00 |
| | CSTONE MORTGAGE, IN | 1 | \$327,250.00 | 0.14% | 0 | \$0.00 |
| | DIME BANK | 1 | \$257,500.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$271,300.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$915,125.00 | 0.39% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$285,300.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$450,000.00 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$261,600.00 | 0.11% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$230,350.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$209,729.69 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$280,646.46 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$425,000.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,538,400.00 | 0.66% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$254,400.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$510,250.00 | 0.22% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,078,698.79 | 0.46% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$228,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$505,864.86 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,973,800.00 | 0.85% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |

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| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$263,176.01 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$555,350.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$323,700.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$282,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$201,762.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$746,850.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$235,945.90 | 0.1% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS | 1 | \$232,207.48 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$536,000.00 | 0.23% | 0 | \$0.00 |
| | FIRSTRUST BANK | 1 | \$228,600.00 | 0.1% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$351,000.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC, A CALIFORNIA | 1 | \$355,000.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 |
| | FREMONT BANK | 18 | \$5,913,085.93 | 2.54% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$578,750.00 | 0.25% | 0 | \$0.00 |
| | GEO CORP INC | 2 | \$511,900.00 | 0.22% | 0 | \$0.00 |
| | GEO-CORP, INC | 3 | \$1,028,990.00 | 0.44% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$425,000.00 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1 | \$373,800.00 | 0.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$333,000.00 | 0.14% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 2 | \$970,300.00 | 0.42% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$820,200.00 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$817,500.00 | 0.35% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$1,063,842.55 | 0.46% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$347,552.04 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,063,537.00 | 1.32% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$706,000.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$1,805,500.00 | 0.78% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$234,554.00 | 0.1% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC | 1 | \$510,000.00 | 0.22% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$540,500.00 | 0.23% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA ICITYMORTGAGE CORP | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 |
| JAC FINANCIAL, INC | 1 | \$244,382.29 | 0.1% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$756,000.00 | 0.32% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,279,800.00 | 0.98% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,507,000.00 | 0.65% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 2 | \$778,000.00 | 0.33% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$371,818.00 | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$364,000.00 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,929,000.00 | 0.83% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 2 | \$524,000.00 | 0.23% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$247,600.00 | 0.11% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$291,200.00 | 0.13% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,400.00 | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$211,400.00 | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$613,250.00 | 0.26% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE | 1 | \$310,250.00 | 0.13% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$405,000.00 | 0.17% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$449,250.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$921,950.00 | 0.4% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$353,000.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | MIE FINANCIAL, INC., AN ILLINOIS CO | 1 | \$374,400.00 | 0.16% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$473,000.00 | 0.2% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$635,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$605,250.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$382,500.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,014,032.92 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$279,622.83 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$504,000.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,040,616.00 | 0.88% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$952,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 7 | \$2,272,041.00 | 0.98% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$722,700.00 | 0.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$932,619.23 | 0.4% | 0 | \$0.00 |
| | NCB, FSB | 6 | \$1,532,150.00 | 0.66% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$347,531.24 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$488,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |

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| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$254,500.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$278,046.00 | 0.12% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$653,000.00 | 0.28% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$658,500.00 | 0.28% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,105,627.98 | 0.47% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 2 | \$811,000.00 | 0.35% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE | 1 | \$344,545.69 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$931,364.15 | 0.4% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$638,250.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$2,289,650.00 | 0.98% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,291,000.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$831,000.00 | 0.36% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,033,231.20 | 0.87% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$682,488.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$508,226.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$462,500.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATIO | 1 | \$346,750.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$7,209,011.17 | 3.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$625,506.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,834,700.00 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$3,043,625.06 | 1.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 19 | \$5,551,284.00 | 2.38% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$228,600.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME LENDING,LLC | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$266,100.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,695,691.00 | 1.59% | 0 | \$0.00 |

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| | PROVIDENT SAVINGS BANK, FSB | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$539,000.00 | 0.23% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$246,400.00 | 0.11% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$990,013.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$1,037,500.00 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$291,500.00 | 0.13% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$309,660.00 | 0.13% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$746,038.29 | 0.32% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBAFIRST CAPITAL A LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,002,000.00 | 0.43% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$407,474.81 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 7 | \$2,350,500.00 | 1.01% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$562,500.00 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$338,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$339,700.00 | 0.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$354,400.00 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$1,012,909.00 | 0.44% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$230,320.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 31 | \$10,406,973.34 | 4.47% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$407,474.81 | 0.17% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$307,400.00 | 0.13% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |

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| | SOUTHWEST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$229,600.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 34 | \$10,973,720.81 | 4.71% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$392,154.00 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$382,500.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$1,481,989.31 | 0.64% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,227,482.12 | 0.53% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,423,000.00 | 0.61% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$667,750.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,956,442.00 | 0.84% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$301,400.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$415,899.68 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$589,500.00 | 0.25% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$285,600.00 | 0.12% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$360,056.73 | 0.15% | 0 | \$0.00 |
| | THE HOME LENDING GROUP,LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$208,250.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$320,488.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$297,600.00 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$290,500.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$841,920.00 | 0.36% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$314,800.00 | 0.14% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$299,604.94 | 0.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,386,800.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 14 | \$3,760,217.64 | 1.61% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 3 | \$785,637.30 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$812,250.00 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$268,429.00 | 0.12% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$272,250.00 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,743,250.00 | 1.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$592,400.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$624,730.89 | 0.27% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$612,138.97 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$520,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 732 | \$232,849,606.72 | 100% | 0 | \$0.00 |
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| 3138WDX89 | 1ST RATE HOME MORTGAGE, INC | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$249,663.04 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,212,446.00 | 1.67% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$316,932.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$389,700.00 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$463,260.00 | 0.18% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$285,163.00 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$339,200.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$194,655.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$389,450.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$255,920.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$200,001.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$706,664.96 | 0.28% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$512,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$374,494.87 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$447,925.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$507,360.86 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$304,589.16 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,516,325.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$556,795.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$689,200.00 | 0.27% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$311,600.00 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,477,520.00 | 0.98% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$219,999.00 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$717,800.00 | 0.28% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$588,000.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$712,500.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$949,155.00 | 0.38% | 0 | \$0.00 |
| | BANK OF MAUMEE | 1 | \$408,972.88 | 0.16% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$179,920.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$638,000.00 | 0.25% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$573,750.00 | 0.23% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$205,846.00 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$687,410.00 | 0.27% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$197,250.00 | 0.08% | 0 | \$0.00 |
| | BLUEPOINT MORTGAGE | 1 | \$516,000.00 | 0.2% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC | 3 | \$848,800.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,804,557.00 | 2.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,433,150.00 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,735,316.00 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$469,600.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$563,890.07 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$598,150.00 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$697,907.94 | 0.28% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$225,250.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,413,640.00 | 0.56% | 0 | \$0.00 |
| | CF BANK | 1 | \$283,365.98 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,684,465.00 | 1.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$339,613.19 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$451,251.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$776,220.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,313,500.00 | 0.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$465,750.00 | 0.18% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 9 | \$3,089,800.00 | 1.23% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,062,400.00 | 0.42% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$669,000.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,221,730.00 | 0.88% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE, INC | 2 | \$661,400.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$364,800.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,073,163.01 | 0.43% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$212,900.00 | 0.08% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$522,000.00 | 0.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$314,250.00 | 0.12% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 |
| | DIJAFI, INC | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$983,328.00 | 0.39% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORPORATION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$781,225.00 | 0.31% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$346,400.00 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OF OHIO | 1 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$776,819.57 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$222,912.69 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$346,655.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$908,550.00 | 0.36% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$1,692,158.56 | 0.67% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATON | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,848,560.06 | 1.53% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$237,722.00 | 0.09% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$351,667.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$608,104.07 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIDELITY BANK DBA FIDELITY BANK MOR | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$848,040.00 | 0.34% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$319,606.53 | 0.13% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$716,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$542,241.47 | 0.22% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$575,100.00 | 0.23% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,103,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$456,702.44 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$643,052.86 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$712,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$407,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,430,303.00 | 0.57% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$905,080.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$852,946.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$179,920.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$676,900.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$911,442.00 | 0.36% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$632,881.28 | 0.25% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$188,075.00 | 0.07% | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,195,287.82 | 0.87% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$742,310.00 | 0.29% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$454,800.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$264,651.03 | 0.1% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$555,852.52 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$177,092.31 | 0.07% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$651,610.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,224,150.00 | 0.49% | 0 | \$0.00 |
| | HARRIS CONSULTING INC | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$414,150.00 | 0.16% | 0 | \$0.00 |
| | HEB FEDERAL CREDIT UNION | 1 | \$222,925.56 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$879,660.34 | 0.35% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$380,558.00 | 0.15% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$355,052.73 | 0.14% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$437,221.00 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,503,042.00 | 0.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,538,750.00 | 1.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,995.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$1,337,630.00 | 0.53% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$276,630.00 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |

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| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$264,600.00 | 0.1% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 5 | \$1,264,000.00 | 0.5% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$307,259.00 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$669,640.00 | 0.27% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$415,972.44 | 0.17% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,085,600.00 | 0.43% | 0 | \$0.00 |
| | LADERA LENDING INC | 2 | \$624,693.60 | 0.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$402,425.00 | 0.16% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,787,900.00 | 0.71% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 6 | \$2,117,300.00 | 0.84% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$332,400.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$2,056,724.62 | 0.82% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$323,692.24 | 0.13% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$673,600.00 | 0.27% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 5 | \$1,428,200.00 | 0.57% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$486,738.79 | 0.19% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$180,300.00 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |

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| | MLD MORTGAGE, INC | 3 | \$665,500.00 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$181,925.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$201,875.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$221,920.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$719,730.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$222,725.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,391,250.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,928,909.00 | 0.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$395,200.00 | 0.16% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$373,200.00 | 0.15% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$608,155.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$2,820,157.44 | 1.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$333,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$397,750.00 | 0.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$618,700.00 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$576,650.00 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$278,700.00 | 0.11% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$731,960.00 | 0.29% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$796,000.00 | 0.32% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$224,910.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$209,100.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$706,124.57 | 0.28% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$723,600.00 | 0.29% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC | 4 | \$1,021,768.00 | 0.41% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$193,256.55 | 0.08% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$353,600.00 | 0.14% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIM | 1 | \$350,250.00 | 0.14% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BAN | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$256,350.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$585,500.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$3,184,800.00 | 1.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,327,000.00 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$2,125,394.15 | 0.84% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$661,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$478,620.40 | 0.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$242,920.63 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,796,865.27 | 1.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$176,354.24 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$798,500.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$794,250.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$1,049,018.00 | 0.42% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 19 | \$5,930,180.99 | 2.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,285,741.44 | 0.51% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$460,750.00 | 0.18% | 0 | \$0.00 |

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| | PRIORITY HOME LENDING, LLC | 1 | \$244,450.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$216,208.37 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,403,655.00 | 0.56% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$708,900.00 | 0.28% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$349,766.00 | 0.14% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 3 | \$717,400.00 | 0.28% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$364,650.00 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$304,607.39 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$645,600.00 | 0.26% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$555,200.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$251,920.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$692,750.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$190,023.00 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$211,063.28 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$423,500.00 | 0.17% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$202,823.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,309,250.00 | 0.52% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$680,000.00 | 0.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$633,750.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$291,920.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$439,500.00 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | SCBT | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,088,621.00 | 0.83% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$635,668.00 | 0.25% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$274,075.00 | 0.11% | 0 | \$0.00 |

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| | SFMC, LP | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$251,873.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$5,356,025.95 | 2.12% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$672,000.00 | 0.27% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$1,047,600.00 | 0.42% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,259,590.44 | 0.5% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$620,250.00 | 0.25% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$194,160.97 | 0.08% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 61 | \$19,221,294.69 | 7.63% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$405,850.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$610,757.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,497,650.00 | 0.59% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$418,000.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,543,450.00 | 1.01% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$1,119,500.00 | 0.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$393,073.84 | 0.16% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$413,600.00 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$392,100.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$241,101.00 | 0.1% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1 | \$230,350.00 | 0.09% | 0 | \$0.00 |

| FUNDING | | | | | | |
|---|----|----------------|-------|---|--------|--|
| TRAVIS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| TWINSTAR CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | |
| UMC MORTGAGE COMPANY | 1 | \$232,900.00 | 0.09% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$792,475.00 | 0.31% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$231,195.00 | 0.09% | 0 | \$0.00 | |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$244,200.00 | 0.1% | 0 | \$0.00 | |
| UNITED REALTY CENTER INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,189,999.00 | 0.47% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$2,631,900.00 | 1.04% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 21 | \$5,408,503.51 | 2.15% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$228,411.27 | 0.09% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$291,274.00 | 0.12% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$202,410.00 | 0.08% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$662,409.00 | 0.26% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 2 | \$557,695.00 | 0.22% | 0 | \$0.00 | |
| VENTURE BANK | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | |
| VINSON MORTGAGE SERVICES INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| VINSON MORTGAGE SERVICES, INC | 2 | \$487,250.00 | 0.19% | 0 | \$0.00 | |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$374,400.00 | 0.15% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$468,000.00 | 0.19% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,688,650.00 | 1.07% | 0 | \$0.00 | |
| WALLICK & VOLK, INC | 1 | \$333,920.00 | 0.13% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 2 | \$426,560.00 | 0.17% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$923,983.96 | 0.37% | 0 | \$0.00 | |
| WESTFIELD BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE, INC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | |
| WHOLESALE CAPITAL CORPORATION | 1 | \$273,537.44 | 0.11% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$316,350.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$729,850.00 | 0.29% | 0 | \$0.00 |
| | WRIGHT FINANCIAL INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,036,192.00 | 0.39% | 0 | \$0.00 |
| Total | | 872 | \$252,079,471.63 | 100% | 0 | \$0.00 |
| 3138WDX97 | ACHIEVA CREDIT UNION | 1 | \$80,196.85 | 0.32% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$111,082.62 | 0.44% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$113,258.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$339,000.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$638,066.15 | 2.53% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$59,300.00 | 0.23% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$92,836.00 | 0.37% | 0 | \$0.00 |
| | BANK SNB | 2 | \$518,000.00 | 2.05% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$279,500.09 | 1.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$125,755.00 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$437,853.18 | 1.73% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$133,500.00 | 0.53% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING | 1 | \$340,800.00 | 1.35% | 0 | \$0.00 |

| ASSOCIATION | | | | | | |
|--|---|--------------|-------|---|--------|--|
| COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$203,000.00 | 0.8% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | |
| DIME BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$353,451.11 | 1.4% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,125.00 | 0.56% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$334,800.00 | 1.33% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$333,000.00 | 1.32% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 4 | \$428,500.00 | 1.7% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$65,817.00 | 0.26% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$193,700.00 | 0.77% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$172,805.14 | 0.68% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$150,100.00 | 0.59% | 0 | \$0.00 | |
| FOX RIVER STATE BANK | 1 | \$48,600.00 | 0.19% | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$333,000.00 | 1.32% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,700.00 | 0.22% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$166,850.00 | 0.66% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$325,300.00 | 1.29% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$190,300.00 | 0.75% | 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | HERITAGEBANK OF THE SOUTH | 1 | \$234,611.38 | 0.93% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$387,497.56 | 1.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$370,000.00 | 1.47% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$256,200.00 | 1.01% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$358,000.00 | 1.42% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$243,000.00 | 0.96% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$388,700.00 | 1.54% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$384,000.00 | 1.52% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$40,100.00 | 0.16% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$123,300.00 | 0.49% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$322,750.00 | 1.28% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 1.58% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 4 | \$229,600.00 | 0.91% | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$304,700.00 | 1.21% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$43,151.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | MT MCKINLEY BANK MUTUAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$617,500.00 | 2.45% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$42,250.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$495,100.00 | 1.96% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$348,500.00 | 1.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$122,040.00 | 0.48% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | REDSTONE | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$332,500.00 | 1.32% | 0 | \$0.00 |
| | SCBT | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$91,830.00 | 0.36% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$546,900.00 | 2.17% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.92% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$63,544.98 | 0.25% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$336,000.00 | 1.33% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$71,500.00 | 0.28% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$695,367.00 | 2.75% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$392,000.00 | 1.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$449,950.00 | 1.77% | 0 | \$0.00 |
| Total | | 175 | \$25,247,288.06 | 100% | 0 | \$0.00 |
| 3138WDXA4 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$367,000.00 | 17.3% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,063,801.58 | 50.15% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$120,171.46 | 5.67% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$89,298.00 | 4.21% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$239,276.00 | 11.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$241,550.00 | 11.39% | 0 | \$0.00 |
| Total | | 10 | \$2,121,097.04 | 100% | 0 | \$0.00 |
| 3138WDXB2 | AFFILIATED MORTGAGE SERVICES | 1 | \$81,600.00 | 1.13% | 0 | \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$209,000.00 | 2.89% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$103,000.00 | 1.43% | 0 | \$0.00 |
| | ANNIEMAC HOME MORTGAGE | 1 | \$197,739.26 | 2.74% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$503,000.00 | 6.96% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$378,954.98 | 5.25% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$309,392.04 | 4.28% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$341,000.00 | 4.72% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$126,691.42 | 1.75% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$230,200.00 | 3.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$406,900.00 | 5.63% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$104,000.00 | 1.44% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$52,000.00 | 0.72% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$100,902.19 | 1.4% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$385,250.00 | 5.33% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$154,250.00 | 2.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$99,368.98 | 1.38% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$150,000.00 | 2.08% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$309,115.00 | 4.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$168,120.00 | 2.33% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$47,650.00 | 0.66% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$125,100.00 | 1.73% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$443,535.00 | 6.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$103,500.00 | 1.43% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$167,200.00 | 2.31% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT | 1 | \$344,800.00 | 4.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNION | | | | | |
| | RBS CITIZENS, NA | 2 | \$397,900.00 | 5.51% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$69,165.00 | 0.96% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 3.67% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$160,000.00 | 2.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$118,000.00 | 1.63% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$265,221.97 | 3.67% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$159,500.00 | 2.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 2.04% | 0 | \$0.00 |
| Total | | 38 | \$7,225,055.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDXC0 | ARVEST MORTGAGE COMPANY | 1 | \$172,866.99 | 14.63% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$122,288.06 | 10.35% | 0 | \$0.00 |
| | CITIBANK, N.A. | 2 | \$253,300.65 | 21.43% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$361,537.24 | 30.59% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$271,917.45 | 23% | 0 | \$0.00 |
| Total | | 7 | \$1,181,910.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDXD8 | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$257,000.00 | 24.58% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$167,180.84 | 15.99% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$193,124.96 | 18.47% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$150,364.02 | 14.38% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$141,217.83 | 13.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$136,598.14 | 13.07% | 0 | \$0.00 |
| Total | | 7 | \$1,045,485.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDXE6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$415,995.81 | 5.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$120,844.24 | 1.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$142,475.00 | 1.8% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$121,000.00 | 1.53% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$357,500.00 | 4.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$183,000.00 | 2.32% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$307,300.00 | 3.89% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$121,596.82 | 1.54% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$126,600.00 | 1.6% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$90,282.63 | 1.14% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$791,800.00 | 10.03% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$357,000.00 | 4.52% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$100,000.00 | 1.27% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$611,493.31 | 7.75% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$238,200.00 | 3.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$502,450.00 | 6.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$216,850.00 | 2.75% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$141,110.25 | 1.79% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,655.18 | 3.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$172,000.00 | 2.18% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$82,210.69 | 1.04% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$125,041.55 | 1.58% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$101,750.00 | 1.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$122,250.00 | 1.55% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$319,100.00 | 4.04% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$186,200.00 | 2.36% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$544,250.00 | 6.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 2.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$270,800.00 | 3.43% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,800.00 | 2.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$234,671.00 | 2.97% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$140,400.00 | 1.78% | 0 | \$0.00 |
| Total | | 39 | \$7,894,626.48 | 100% | 0 | \$0.00 |
| 3138WDXF3 | BANCO SANTANDER PR | 1 | \$169,114.88 | 8.42% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,900.90 | 5.47% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$258,210.22 | 12.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$62,250.00 | 3.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$299,030.79 | 14.89% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$118,560.85 | 5.9% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$607,740.52 | 30.26% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$270,450.00 | 13.47% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,090.62 | 5.63% | 0 | \$0.00 |
| Total | | 10 | \$2,008,348.78 | 100% | 0 | \$0.00 |
| 3138WDXG1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$71,950.00 | 2.97% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$173,000.00 | 7.15% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$256,200.00 | 10.59% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$535,588.00 | 22.14% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$130,527.49 | 5.4% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$144,500.00 | 5.97% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$189,600.00 | 7.84% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$387,000.00 | 16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$217,000.00 | 8.97% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$123,971.41 | 5.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$119,000.00 | 4.92% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$70,300.00 | 2.92% | 0 | \$0.00 |
| Total | | 14 | \$2,418,636.90 | 100% | 0 | \$0.00 |
| 3138WDXH9 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$193,000.00 | 8.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$130,800.00 | 5.52% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$286,628.62 | 12.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$240,700.00 | 10.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$385,400.00 | 16.26% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$230,750.00 | 9.73% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$467,180.00 | 19.71% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$231,000.00 | 9.75% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$54,000.00 | 2.28% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$150,890.48 | 6.37% | 0 | \$0.00 |
| Total | | 14 | \$2,370,349.10 | 100% | 0 | \$0.00 |

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| 3138WDXJ5 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$70,934.37 | 1.36% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$250,000.00 | 4.78% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$98,000.00 | 1.88% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$714,215.42 | 13.67% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$112,500.00 | 2.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$43,874.90 | 0.84% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$65,680.00 | 1.26% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$128,400.00 | 2.46% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$60,200.00 | 1.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION | 1 | \$185,848.00 | 3.56% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$130,400.00 | 2.5% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$178,400.00 | 3.41% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$94,600.00 | 1.81% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$77,550.00 | 1.48% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$189,800.00 | 3.63% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$407,000.00 | 7.79% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$478,027.00 | 9.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$186,000.00 | 3.56% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$451,800.00 | 8.65% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$176,400.00 | 3.38% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$151,300.00 | 2.9% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$235,350.00 | 4.5% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$162,600.00 | 3.11% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$238,350.00 | 4.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$195,700.00 | 3.75% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$142,604.61 | 2.71% | 0 | \$0.00 |
| Total | | 31 | \$5,225,534.30 | 100% | 0 | \$0.00 |
| 3138WDXK2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$488,350.00 | 0.57% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$122,900.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,114,855.00 | 2.46% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$875,800.00 | 1.02% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$239,000.00 | 0.28% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$86,380.00 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$159,950.00 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$384,750.00 | 0.45% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$862,893.02 | 1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$92,250.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$548,750.00 | 0.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$267,100.00 | 0.31% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,300.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$299,000.00 | 0.35% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$241,536.00 | 0.28% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$354,000.00 | 0.41% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$278,500.00 | 0.32% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$102,300.00 | 0.12% | 0 | \$0.00 |
| | BANK OF OAFIELD | 1 | \$242,300.00 | 0.28% | 0 | \$0.00 |
| | BANK SNB | 1 | \$303,500.00 | 0.35% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$794,354.54 | 0.92% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.39% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$519,986.43 | 0.6% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,162,994.75 | 1.35% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$2,748,914.99 | 3.2% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$752,720.00 | 0.87% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$531,850.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$104,250.00 | 0.12% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$792,100.00 | 0.92% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$157,200.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$534,407.36 | 0.62% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$183,200.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$135,920.00 | 0.16% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$264,000.00 | 0.31% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$348,000.00 | 0.4% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$643,000.00 | 0.75% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$240,900.00 | 0.28% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$203,500.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$348,932.26 | 0.41% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$198,800.00 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$622,028.00 | 0.72% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$592,500.00 | 0.69% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$560,000.00 | 0.65% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$456,100.00 | 0.53% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,195,150.00 | 1.39% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$172,250.00 | 0.2% | 0 | \$0.00 |

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| | ENT FEDERAL CREDIT UNION | 5 | \$887,938.00 | 1.03% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$989,500.00 | 1.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,430.00 | 0.19% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$186,490.15 | 0.22% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$104,207.09 | 0.12% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$420,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$96,225.91 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$547,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$628,500.00 | 0.73% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,343,662.00 | 1.56% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$297,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$522,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$245,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$658,600.00 | 0.77% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$354,200.00 | 0.41% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$684,283.00 | 0.8% | 0 | \$0.00 |
| | GECU | 2 | \$232,352.31 | 0.27% | 0 | \$0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$154,380.00 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$315,000.00 | 0.37% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$366,400.00 | 0.43% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$177,200.00 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$145,500.00 | 0.17% | 0 | \$0.00 |

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| | HOME STATE BANK, N.A | 1 | \$176,800.00 | 0.21% | 0 | \$0.00 |
| | HOME BANK | 1 | \$61,846.52 | 0.07% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 4 | \$1,095,300.00 | 1.27% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$515,000.00 | 0.6% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$531,200.00 | 0.62% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$509,500.00 | 0.59% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,571,000.00 | 1.83% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.47% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$203,200.00 | 0.24% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$188,500.00 | 0.22% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$466,000.00 | 0.54% | 0 | \$0.00 |
| | LENDER | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$689,750.00 | 0.8% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$138,506.00 | 0.16% | 0 | \$0.00 |
| | MARKESAN STATE BANK - RANDOLPH | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$158,800.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$145,250.00 | 0.17% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$602,400.00 | 0.7% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.42% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$228,910.00 | 0.27% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$412,000.00 | 0.48% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |

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| | UNION | | | | | |
| | MLD MORTGAGE, INC | 2 | \$484,500.00 | 0.56% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$188,800.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$315,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$190,800.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 12 | \$3,163,660.00 | 3.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$683,736.00 | 0.79% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$352,481.18 | 0.41% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$376,674.00 | 0.44% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$398,400.00 | 0.46% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$306,000.00 | 0.36% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$122,700.00 | 0.14% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,286,658.82 | 1.5% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$318,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$442,000.00 | 0.51% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$550,000.00 | 0.64% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$128,700.00 | 0.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$798,339.12 | 0.93% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$525,000.00 | 0.61% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.33% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$139,575.00 | 0.16% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$133,081.01 | 0.15% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$205,600.00 | 0.24% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE | 1 | \$246,600.00 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$614,000.00 | 0.71% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$332,200.00 | 0.39% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$326,500.00 | 0.38% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 |

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| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$128,100.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$452,196.86 | 0.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$235,500.00 | 0.27% | 0 | \$0.00 |
| | S&T BANK | 3 | \$638,000.00 | 0.74% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$697,000.00 | 0.81% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$445,100.00 | 0.52% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$545,762.00 | 0.63% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$328,500.00 | 0.38% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$238,000.00 | 0.28% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$208,800.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$32,800.00 | 0.04% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$137,275.00 | 0.16% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$269,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,347,100.00 | 1.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$296,788.60 | 0.34% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$684,001.00 | 0.8% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$185,463.77 | 0.22% | 0 | \$0.00 |

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| | THE PARK BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$110,350.00 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$715,600.00 | 0.83% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$288,000.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,128,900.00 | 1.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$87,281.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$164,904.29 | 0.19% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,624,220.00 | 1.89% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$312,500.00 | 0.36% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$61,300.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$688,014.00 | 0.8% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$809,900.00 | 0.94% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.3% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$117,700.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$341,900.00 | 0.4% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$688,000.00 | 0.8% | 0 | \$0.00 |
| | VIRIVA COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$80,500.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,100.00 | 0.12% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$278,574.00 | 0.32% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |

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| | WESTMARK CREDIT UNION | 1 | \$214,289.65 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$513,300.00 | 0.6% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$822,000.00 | 0.96% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$216,665.00 | 0.25% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$382,058.59 | 0.42% | 0 | \$0.00 |
| Total | | 415 | \$86,026,902.22 | 100% | 0 | \$0.00 |
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| 3138WDXL0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$116,250.00 | 4.03% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$212,000.00 | 7.34% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$893,342.00 | 30.94% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$159,999.00 | 5.54% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$216,000.00 | 7.48% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$580,000.00 | 20.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$323,000.00 | 11.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$386,958.97 | 13.39% | 0 | \$0.00 |
| Total | | 13 | \$2,887,549.97 | 100% | 0 | \$0.00 |
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| 3138WDXM8 | ANCHORBANK, FSB | 1 | \$95,600.00 | 2.7% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$108,800.00 | 3.07% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$105,000.00 | 2.96% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$105,000.00 | 2.96% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$302,000.00 | 8.52% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$101,721.90 | 2.87% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$104,000.00 | 2.94% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,058.00 | 2.68% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 2.46% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$108,500.00 | 3.06% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$101,175.00 | 2.86% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$101,376.55 | 2.86% | 0 | \$0.00 |
| | GRENEWOOD CREDIT UNION | 1 | \$100,000.00 | 2.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$94,000.00 | 2.65% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$102,000.00 | 2.88% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.82% | 0 | \$0.00 |

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| | MACON BANK, INC | 1 | \$95,400.00 | 2.69% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$85,000.00 | 2.4% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$102,000.00 | 2.88% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$92,000.00 | 2.6% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$94,513.00 | 2.67% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$97,732.80 | 2.76% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$200,006.83 | 5.64% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$90,000.00 | 2.54% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$109,600.00 | 3.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$85,200.00 | 2.4% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$105,950.00 | 2.99% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$89,000.00 | 2.51% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$86,962.26 | 2.45% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$105,030.00 | 2.96% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$99,200.00 | 2.8% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$85,000.00 | 2.4% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$109,250.00 | 3.11% | 0 | \$0.00 |
| Total | | 36 | \$3,543,276.34 | 100% | 0 | \$0.00 |
| 3138WDXN6 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,800.00 | 5.1% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.38% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$119,200.00 | 5.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$120,500.00 | 5.4% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$115,500.00 | 5.18% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$122,550.00 | 5.49% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$117,950.00 | 5.29% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$110,000.00 | 4.93% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$113,650.00 | 5.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,000.00 | 5.56% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$111,700.00 | 5.01% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$117,279.37 | 5.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$111,000.00 | 4.98% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$123,500.00 | 5.54% | 0 | \$0.00 |

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| | TALMER BANK AND TRUST | 1 | \$115,000.00 | 5.15% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.38% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 4.93% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$122,500.00 | 5.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$123,000.00 | 5.5% | 0 | \$0.00 |
| Total | | 19 | \$2,231,129.37 | 100% | 0 | \$0.00 |
| 3138WDXP1 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 2.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$130,000.00 | 2.31% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,000.00 | 2.57% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$142,400.00 | 2.53% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$137,600.00 | 2.44% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 2.39% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$276,700.00 | 4.91% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$148,600.00 | 2.64% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$138,626.31 | 2.46% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$137,000.00 | 2.43% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$129,000.00 | 2.29% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$133,330.00 | 2.37% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$267,420.00 | 4.74% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$136,000.00 | 2.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$147,500.00 | 2.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 2.22% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 2.61% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$129,289.94 | 2.29% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 2.22% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$144,000.00 | 2.55% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$140,837.35 | 2.5% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$125,656.46 | 2.23% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$134,631.93 | 2.39% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$145,000.00 | 2.57% | 0 | \$0.00 |
| | SCBT | 1 | \$137,000.00 | 2.43% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$419,400.00 | 7.44% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$147,500.00 | 2.62% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$142,700.00 | 2.53% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$140,000.00 | 2.48% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$397,300.00 | 7.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,800.00 | 2.36% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$144,500.00 | 2.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$149,400.00 | 2.65% | 0 | \$0.00 |
| | Unavailable | 1 | \$145,000.00 | 2.56% | 0 | \$0.00 |
| Total | | 41 | \$5,637,191.99 | 100% | 0 | \$0.00 |
| 3138WDXQ9 | ADVANTAGE COMMUNITY BANK | 1 | \$57,000.00 | 1.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$108,200.00 | 2.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$58,700.00 | 1.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$54,703.77 | 1.06% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$52,500.00 | 1.02% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$100,840.00 | 1.96% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$76,575.78 | 1.49% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$74,900.00 | 1.46% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$77,625.00 | 1.51% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$46,800.00 | 0.91% | 0 | \$0.00 |
| | CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$51,730.00 | 1.01% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$54,000.00 | 1.05% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$61,200.00 | 1.19% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$76,500.00 | 1.49% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$108,151.88 | 2.1% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$74,400.00 | 1.45% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$57,000.00 | 1.11% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.32% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$81,600.00 | 1.59% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$70,000.00 | 1.36% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$59,040.85 | 1.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$68,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$53,100.00 | 1.03% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$50,935.20 | 0.99% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.56% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$116,000.00 | 2.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$47,000.00 | 0.91% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$76,000.00 | 1.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$53,550.00 | 1.04% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N A | 1 | \$64,000.00 | 1.24% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$80,000.00 | 1.56% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$327,632.28 | 6.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$40,050.00 | 0.78% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$79,000.00 | 1.54% | 0 | \$0.00 |
| IUKA STATE BANK | 1 | \$75,600.00 | 1.47% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,750.00 | 1.57% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$51,000.00 | 0.99% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$58,140.60 | 1.13% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$65,000.00 | 1.26% | 0 | \$0.00 |
| MARINE BANK | 1 | \$42,750.00 | 0.83% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$56,000.00 | 1.09% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$59,500.00 | 1.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$49,300.00 | 0.96% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$58,500.00 | 1.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$27,000.00 | 0.52% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$83,873.90 | 1.63% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$66,787.62 | 1.3% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$83,500.00 | 1.62% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$80,000.00 | 1.56% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$66,000.00 | 1.28% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$71,000.00 | 1.38% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$67,000.00 | 1.3% | 0 | \$0.00 |
| PS BANK | 1 | \$70,000.00 | 1.36% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$55,000.00 | 1.07% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$38,000.00 | 0.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SPIRE CREDIT UNION | 1 | \$49,726.90 | 0.97% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$67,000.00 | 1.3% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$78,000.00 | 1.52% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$65,000.00 | 1.26% | 0 | \$0.00 |
| | STATEWDIE MORTGAGE | 1 | \$82,000.00 | 1.59% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$82,500.00 | 1.6% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$72,000.00 | 1.4% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$51,600.00 | 1% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$80,236.54 | 1.56% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$80,000.00 | 1.56% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$59,783.95 | 1.16% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$70,806.42 | 1.38% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$68,400.00 | 1.33% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$58,000.00 | 1.13% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.17% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$59,612.64 | 1.13% | 0 | \$0.00 |
| Total | | 81 | \$5,144,103.33 | 100% | 0 | \$0.00 |
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| 3138WDXR7 | ALLIED MORTGAGE GROUP INC | 1 | \$163,500.00 | 5.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$162,550.00 | 5.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$194,650.91 | 6.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$270,000.00 | 8.5% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$654,950.00 | 20.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$205,500.00 | 6.47% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$205,000.00 | 6.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$190,300.00 | 5.99% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$228,000.00 | 7.18% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$177,000.00 | 5.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$362,200.00 | 11.4% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$116,000.00 | 3.65% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$247,000.00 | 7.77% | 0 | \$0.00 |
| Total | | 16 | \$3,176,650.91 | 100% | 0 | \$0.00 |
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| 3138WDXS5 | A1 MORTGAGE GROUP LLC | 1 | \$164,800.00 | 0.35% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,163,190.00 | 2.44% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$272,000.00 | 0.57% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$171,750.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$577,000.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$268,800.00 | 0.56% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$281,500.00 | 0.59% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$166,500.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$634,638.27 | 1.33% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$325,000.00 | 0.68% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$352,000.00 | 0.74% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$376,000.00 | 0.79% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,655,637.56 | 3.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,267,115.00 | 2.66% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$216,600.00 | 0.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$643,500.00 | 1.35% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$186,000.00 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$315,000.00 | 0.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$198,700.00 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$386,000.00 | 0.81% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$179,500.00 | 0.38% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$171,500.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$278,043.00 | 0.58% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$231,402.25 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$154,782.76 | 0.32% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DFCU FINANCIAL | 2 | \$639,900.00 | 1.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$427,500.00 | 0.9% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$419,500.00 | 0.88% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$156,300.00 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$277,600.00 | 0.58% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$265,600.00 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.46% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$155,200.00 | 0.33% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$342,258.97 | 0.72% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,204.80 | 0.63% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$704,180.34 | 1.48% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,900.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$779,800.00 | 1.64% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$156,800.00 | 0.33% | 0 | \$0.00 |
| | FISRT COMMUNITY MORTGAGE,INC | 1 | \$219,800.00 | 0.46% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$263,319.80 | 0.55% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$346,000.00 | 0.73% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$204,000.00 | 0.43% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,844.00 | 0.33% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$310,000.00 | 0.65% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.47% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$413,250.00 | 0.87% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$171,289.00 | 0.36% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$277,500.00 | 0.58% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$395,500.00 | 0.83% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$296,000.00 | 0.62% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER INC | 1 | \$520,000.00 | 1.09% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$246,400.00 | 0.52% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,700.00 | 0.32% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$405,000.00 | 0.85% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$150,400.00 | 0.32% | 0 | \$0.00 |
| | LENDER | 1 | \$206,250.00 | 0.43% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$234,800.00 | 0.49% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$530,500.00 | 1.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$770,173.91 | 1.62% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$513,000.00 | 1.08% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$355,305.70 | 0.75% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$201,500.00 | 0.42% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$256,000.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$322,000.00 | 0.68% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$229,500.00 | 0.48% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$1,270,646.61 | 2.67% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$301,188.12 | 0.63% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$267,000.00 | 0.56% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$181,909.64 | 0.38% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$153,163.29 | 0.32% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 0.6% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,516,050.00 | 3.18% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$280,000.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$234,775.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$209,000.00 | 0.44% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$287,247.34 | 0.6% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$560,000.00 | 1.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$540,000.00 | 1.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$230,000.00 | 0.48% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$468,600.00 | 0.98% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RABOBANK, N.A | 2 | \$476,900.00 | 1% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$275,800.00 | 0.58% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$177,200.00 | 0.37% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$160,800.00 | 0.34% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$400,500.00 | 0.84% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$427,000.00 | 0.9% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$304,000.00 | 0.64% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$623,075.00 | 1.31% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$298,000.00 | 0.63% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$298,472.00 | 0.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$287,257.97 | 0.6% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$510,700.00 | 1.07% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$232,000.00 | 0.49% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$465,000.00 | 0.98% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$266,000.00 | 0.56% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$183,500.00 | 0.38% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.4% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$268,000.00 | 0.56% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$386,750.00 | 0.81% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$182,000.00 | 0.38% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$459,600.00 | 0.96% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,478,745.72 | 3.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$240,700.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$236,150.00 | 0.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VENTURE BANK | 1 | \$154,400.00 | 0.32% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$162,400.00 | 0.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$247,800.00 | 0.52% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$243,000.00 | 0.51% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$179,000.00 | 0.38% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$216,000.00 | 0.45% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$174,000.00 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$634,000.00 | 1.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$247,650.00 | 0.47% | 0 | \$0.00 |
| Total | | 197 | \$47,677,616.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDXT3 | ARVEST BANK | 2 | \$424,000.00 | 18.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$706,800.00 | 31.43% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$154,800.13 | 6.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$417,021.00 | 18.54% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$198,967.47 | 8.85% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$183,525.93 | 8.16% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$163,650.75 | 7.29% | 0 | \$0.00 |
| Total | | 10 | \$2,248,765.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDXU0 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$96,800.00 | 2.37% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,800.00 | 2.1% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$108,800.00 | 2.67% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$95,800.00 | 2.35% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$189,051.27 | 4.64% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$181,000.00 | 4.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$100,750.00 | 2.47% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$85,000.00 | 2.09% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$105,000.00 | 2.58% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$86,700.00 | 2.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$101,200.00 | 2.48% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$108,500.00 | 2.66% | 0 | \$0.00 |
| | | 1 | \$108,800.00 | 2.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | |
| | FIRSTMERIT BANK, N.A | 3 | \$298,000.00 | 7.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,600.00 | 2.27% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$96,900.00 | 2.38% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 2 | \$194,472.75 | 4.77% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$97,612.00 | 2.39% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$85,000.00 | 2.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$102,000.00 | 2.5% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$97,750.00 | 2.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$106,080.00 | 2.6% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$106,200.00 | 2.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$96,251.37 | 2.36% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$88,000.00 | 2.16% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$89,262.77 | 2.19% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$86,903.69 | 2.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$94,500.00 | 2.32% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$109,500.00 | 2.69% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$89,720.00 | 2.2% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$85,000.00 | 2.09% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$99,000.00 | 2.43% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$105,750.00 | 2.59% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$101,334.48 | 2.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$201,181.47 | 4.93% | 0 | \$0.00 |
| Total | | 42 | \$4,076,219.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDXV8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$117,700.00 | 7.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$114,000.00 | 6.82% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$121,059.00 | 7.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$124,000.00 | 7.42% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$124,715.00 | 7.46% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$124,600.00 | 7.45% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$114,500.00 | 6.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$123,750.00 | 7.4% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$248,363.91 | 14.86% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$110,000.00 | 6.58% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$122,000.00 | 7.3% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$111,000.00 | 6.64% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 1 | \$116,000.00 | 6.94% | 0 | \$0.00 |
| Total | | 14 | \$1,671,687.91 | 100% | 0 | \$0.00 |
| 3138WDXW6 | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$139,000.00 | 2.6% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$138,000.00 | 2.58% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$258,262.19 | 4.82% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$137,750.00 | 2.57% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$138,000.00 | 2.58% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$132,966.86 | 2.48% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$131,000.00 | 2.45% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$146,200.00 | 2.73% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$138,441.41 | 2.59% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$147,642.78 | 2.76% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$125,666.00 | 2.35% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$146,000.00 | 2.73% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$144,000.00 | 2.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$129,200.00 | 2.41% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$141,000.00 | 2.63% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$128,000.00 | 2.39% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$130,000.00 | 2.43% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$138,000.00 | 2.58% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$141,600.00 | 2.64% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 2.61% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$131,000.00 | 2.45% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$146,300.00 | 2.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$286,700.00 | 5.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$270,100.00 | 5.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$127,800.00 | 2.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$129,824.00 | 2.42% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$126,500.00 | 2.36% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$143,200.00 | 2.67% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$141,000.00 | 2.63% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 4 | \$564,545.73 | 10.54% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$134,677.00 | 2.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC | 1 | \$148,500.00 | 2.77% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$134,000.00 | 2.51% | 0 | \$0.00 |
| Total | | 39 | \$5,354,875.97 | 100% | 0 | \$0.00 |
| 3138WDXX4 | ACADEMY MORTGAGE CORPORATION | 1 | \$61,000.00 | 2.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$69,250.00 | 2.4% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST | 1 | \$74,135.00 | 2.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$73,753.98 | 2.55% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$231,600.00 | 8.01% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$84,000.00 | 2.91% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$60,000.00 | 2.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$119,200.06 | 4.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$81,250.00 | 2.81% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$62,241.50 | 2.15% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$100,959.37 | 3.49% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$71,814.49 | 2.48% | 0 | \$0.00 |
| | GECU | 1 | \$72,285.18 | 2.5% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$40,770.00 | 1.41% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$73,500.00 | 2.54% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$42,400.00 | 1.47% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$50,864.82 | 1.76% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$82,000.00 | 2.84% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$66,000.00 | 2.28% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$43,500.00 | 1.5% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$82,800.00 | 2.86% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$137,615.31 | 4.76% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$146,500.00 | 5.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$71,000.00 | 2.46% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$65,100.00 | 2.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$79,575.00 | 2.75% | 0 | \$0.00 |
| | SCBT | 1 | \$77,000.00 | 2.66% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$66,600.00 | 2.3% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$80,791.30 | 2.79% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$144,750.00 | 5.01% | 0 | \$0.00 |
| | | 2 | \$155,000.00 | 5.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$34,800.00 | 1.2% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$53,650.00 | 1.86% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$51,200.00 | 1.77% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 2.93% | 0 | \$0.00 |
| Total | | 43 | \$2,890,906.01 | 100% | 0 | \$0.00 |
| 3138WDX Y2 | ARROWHEAD CAPITAL CORPORATION | 1 | \$189,537.75 | 2.6% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$167,200.00 | 2.29% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$197,600.00 | 2.71% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$260,000.00 | 3.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$165,000.00 | 2.26% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$165,750.00 | 2.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$255,200.00 | 3.5% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$163,500.00 | 2.24% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$395,969.92 | 5.42% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$207,471.68 | 2.84% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$156,500.00 | 2.14% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$170,800.00 | 2.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$256,054.29 | 3.51% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$157,000.00 | 2.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$340,000.00 | 4.66% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$250,000.00 | 3.42% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$151,765.00 | 2.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$332,000.00 | 4.55% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,000.00 | 2.19% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$228,146.31 | 3.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,514,187.64 | 34.44% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$246,500.00 | 3.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$170,000.00 | 2.32% | 0 | \$0.00 |
| Total | | 31 | \$7,300,182.59 | 100% | 0 | \$0.00 |
| 3138WDX Z9 | GREAT LAKES CREDIT UNION | 1 | \$213,168.00 | 11.59% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LHM FINANCIAL CORPORATION | 1 | \$175,583.60 | 9.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$226,729.90 | 12.33% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$165,189.94 | 8.98% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$188,247.43 | 10.23% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$165,700.00 | 9.01% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$220,011.41 | 11.96% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$52,650.00 | 2.86% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$432,080.96 | 23.49% | 0 | \$0.00 |
| Total | | 14 | \$1,839,361.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDYA3 | IST SECURITY BANK OF WASHINGTON | 2 | \$480,700.00 | 0.32% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$192,750.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,471,102.00 | 3.64% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$358,500.00 | 0.24% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$685,000.00 | 0.46% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$239,992.00 | 0.16% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$236,800.00 | 0.16% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$248,900.00 | 0.17% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$304,200.00 | 0.2% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$641,200.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$403,700.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,317,131.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$638,400.00 | 0.42% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$319,670.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$196,900.00 | 0.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$579,621.00 | 0.39% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AURORA FINANCIAL GROUP, INC | 3 | \$784,000.00 | 0.52% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$267,600.00 | 0.18% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$253,752.00 | 0.17% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$339,829.49 | 0.23% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$200,450.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$205,767.00 | 0.14% | 0 | \$0.00 |
| | BANK SNB | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,060,680.00 | 0.71% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,364,373.00 | 0.91% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$218,700.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$276,736.00 | 0.18% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$244,800.00 | 0.16% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$355,500.00 | 0.24% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,524,280.00 | 1.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$649,395.00 | 0.43% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$302,400.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$374,977.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,495,550.00 | 1% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$262,100.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$351,312.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$393,207.52 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 7 | \$2,785,300.00 | 1.85% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,197,796.00 | 0.8% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$234,500.00 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,759,000.00 | 1.17% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$387,655.00 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,344,270.00 | 0.89% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$267,750.00 | 0.18% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$293,550.00 | 0.2% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$333,600.00 | 0.22% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$208,212.75 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$819,521.00 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$228,500.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$872,500.00 | 0.58% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$671,575.00 | 0.45% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$198,700.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$674,500.00 | 0.45% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,268,836.00 | 0.84% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$224,910.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$1,001,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$558,000.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$179,250.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$249,300.00 | 0.17% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$611,313.58 | 0.41% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$227,950.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$216,306.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$430,400.00 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$700,175.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$901,450.00 | 0.6% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$313,405.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$602,200.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$186,200.00 | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$513,850.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$246,415.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$459,954.00 | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$892,300.00 | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$714,850.00 | 0.48% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA | 1 | \$416,412.45 | 0.28% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$339,900.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$941,725.00 | 0.63% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$238,400.00 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$828,941.00 | 0.55% | 0 | \$0.00 |
| | 1 | \$311,831.01 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$1,193,650.00 | 0.79% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,142,954.50 | 0.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$318,750.25 | 0.21% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$295,200.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$2,870,920.00 | 1.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$781,000.00 | 0.52% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$479,775.00 | 0.32% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$448,937.00 | 0.3% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$602,000.00 | 0.4% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,610,599.08 | 1.07% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$339,982.00 | 0.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,424,120.00 | 0.95% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,668,500.00 | 1.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$947,750.30 | 0.63% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$607,700.00 | 0.4% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,024,000.00 | 0.68% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$319,200.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | |
| | M/I FINANCIAL, LLC | 1 | \$205,900.00 | 0.14% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$239,750.00 | 0.16% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$349,000.00 | 0.23% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$413,250.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$358,946.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$706,820.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$545,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$228,500.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,782,970.00 | 1.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$502,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE INC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$456,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$568,000.00 | 0.38% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$557,708.00 | 0.37% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$964,720.89 | 0.64% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$296,465.99 | 0.2% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | \$644,800.00 | 0.43% | 0 | \$0.00 |
| | OPES ADVISORS INC | 3 | \$1,319,273.41 | 0.88% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$951,250.00 | 0.63% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |

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| | ORANGE COUNTY'S CREDIT UNION | 3 | \$833,000.00 | 0.55% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$365,750.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,241,600.00 | 0.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$671,600.00 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,106,900.00 | 1.4% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$265,905.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,257,326.00 | 1.5% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 16 | \$4,330,550.00 | 2.88% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$388,410.00 | 0.26% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$545,000.00 | 0.36% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$314,400.00 | 0.21% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$1,053,803.00 | 0.7% | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$311,600.00 | 0.21% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,786,655.00 | 1.19% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$372,698.00 | 0.25% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 5 | \$1,675,831.00 | 1.12% | 0 | \$0.00 |

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| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$684,000.00 | 0.46% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$179,745.75 | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$1,103,025.00 | 0.73% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$503,750.00 | 0.34% | 0 | \$0.00 |
| S&D MORTGAGE INC | 1 | \$423,000.00 | 0.28% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$630,826.40 | 0.42% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$324,800.00 | 0.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$306,940.00 | 0.2% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$737,000.00 | 0.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$1,073,000.00 | 0.71% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF NEWBURG - NEWBURG | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$203,400.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC | 7 | \$3,014,000.00 | 2.01% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$430,000.00 | 0.29% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$644,300.00 | 0.43% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$474,310.23 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$414,400.00 | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$218,950.00 | 0.15% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,045,550.00 | 0.7% | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$307,500.00 | 0.2% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$198,750.00 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |
| | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$259,250.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$593,000.00 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,603,800.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,004,486.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$269,430.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$751,800.00 | 0.5% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$463,740.00 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,005,725.00 | 0.67% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,106,400.00 | 0.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$375,250.00 | 0.25% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$198,900.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$253,849.39 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$337,500.00 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$244,654.80 | 0.16% | 0 | \$0.00 |

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| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$266,550.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$206,354.00 | 0.14% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| Total | | 521 | \$150,262,910.24 | 100% | 0 | \$0.00 |
| 3138X1VA1 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 7 | \$1,931,260.72 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,931,260.72 | 100% | 0 | \$0.00 |
| 3138X1VB9 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 16 | \$2,906,286.97 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,906,286.97 | 100% | 0 | \$0.00 |
| 3138X1VC7 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 41 | \$11,855,235.90 | 100% | 0 | \$0.00 |
| Total | | 41 | \$11,855,235.90 | 100% | 0 | \$0.00 |
| 3138X1VD5 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 6 | \$1,083,613.69 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,083,613.69 | 100% | 0 | \$0.00 |
| 3138X3KQ4 | NEW PENN FINANCIAL, LLC | 5 | \$1,682,100.00 | 92.46% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$137,253.76 | 7.54% | 0 | \$0.00 |
| Total | | 6 | \$1,819,353.76 | 100% | 0 | \$0.00 |
| 3138X3KR2 | GUARANTY MORTGAGE SERVICES LLC | 1 | \$358,600.00 | 16.7% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,788,848.00 | 83.3% | 0 | \$0.00 |
| Total | | 9 | \$2,147,448.00 | 100% | 0 | \$0.00 |
| 3138X4BM1 | PENNYMAC LOAN SERVICES, LLC | 3 | \$916,565.72 | 100% | 0 | \$0.00 |
| Total | | 3 | \$916,565.72 | 100% | 0 | \$0.00 |
| 3138X74D2 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,620,292.88 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,620,292.88 | 100% | 0 | \$0.00 |
| 3138X9YW3 | | 45 | \$4,885,346.39 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| Total | | | 45 | \$4,885,346.39 | 100% | 0 | \$0.00 |
| 3138XDM31 | | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,087,225.35 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,087,225.35 | 100% | 0 | \$0.00 |
| 3138XDM49 | | PENNYMAC LOAN SERVICES, LLC | 19 | \$6,077,525.85 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$6,077,525.85 | 100% | 0 | \$0.00 |
| 3138XDVM9 | | ACADEMY MORTGAGE CORP | 2 | \$479,584.07 | 5.65% | 0 | \$0.00 |
| | | BANK OF COLORADO | 2 | \$358,959.11 | 4.23% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$830,816.28 | 9.78% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 1 | \$105,364.60 | 1.24% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING COMPANY | 2 | \$373,980.41 | 4.4% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 2 | \$369,034.80 | 4.35% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$217,993.77 | 2.57% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$422,960.25 | 4.98% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$213,414.59 | 2.51% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 6 | \$1,158,696.72 | 13.65% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 2 | \$350,732.46 | 4.13% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$377,855.87 | 4.45% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$286,787.53 | 3.38% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$180,213.05 | 2.12% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$165,115.92 | 1.94% | 0 | \$0.00 |
| | | NOVA HOME LOANS | 2 | \$289,037.48 | 3.4% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK | 1 | \$130,699.37 | 1.54% | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$160,050.00 | 1.88% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 3 | \$585,207.64 | 6.89% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 3 | \$582,286.05 | 6.86% | 0 | \$0.00 |
| | | VECTRA BANK COLORADO, N.A | 1 | \$159,412.63 | 1.88% | 0 | \$0.00 |
| | | VIP MORTGAGE INC | 1 | \$210,466.95 | 2.48% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | \$482,891.03 | 5.69% | 0 | \$0.00 |
| Total | | | 46 | \$8,491,560.58 | 100% | 0 | \$0.00 |
| 3138XDVN7 | | | 1 | \$222,844.09 | 7.88% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE COMPANY | | | | | |
| | COBALT MORTGAGE, INC | 1 | \$88,071.73 | 3.12% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$510,989.22 | 18.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$501,139.39 | 17.73% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$130,388.32 | 4.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$361,394.99 | 12.78% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$111,419.03 | 3.94% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$144,360.31 | 5.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$340,080.66 | 12.03% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, N.A | 1 | \$109,478.30 | 3.87% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$307,132.99 | 10.86% | 0 | \$0.00 |
| Total | | 20 | \$2,827,299.03 | 100% | 0 | \$0.00 |
| 3138XG2D4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,019,884.88 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,019,884.88 | 100% | 0 | \$0.00 |
| 3138XGK69 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,449,707.61 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,449,707.61 | 100% | 0 | \$0.00 |
| 3138XGK77 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$4,849,603.41 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,849,603.41 | 100% | 0 | \$0.00 |
| 3138XGK85 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,554,002.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,554,002.00 | 100% | 0 | \$0.00 |
| 3138XJZB6 | BANCO POPULAR DE PUERTO RICO | 16 | \$1,588,932.59 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,588,932.59 | 100% | 0 | \$0.00 |
| 3138XJZC4 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,204,048.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,204,048.00 | 100% | 0 | \$0.00 |
| 3138XJZD2 | BANCO POPULAR DE PUERTO RICO | 21 | \$2,748,476.90 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,748,476.90 | 100% | 0 | \$0.00 |
| 3138XJZE0 | BANCO POPULAR DE PUERTO RICO | 9 | \$670,639.70 | 61.57% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$68,000.00 | 6.24% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$296,266.20 | 27.2% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$54,400.00 | 4.99% | 0 | \$0.00 |
| Total | | 12 | \$1,089,305.90 | 100% | 0 | \$0.00 |

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| 3138XJZF7 | BANCO POPULAR DE PUERTO RICO | 24 | \$4,615,910.00 | 98.19% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$85,000.00 | 1.81% | 0 | \$0.00 |
| Total | | 25 | \$4,700,910.00 | 100% | 0 | \$0.00 |
| 3138XJZG5 | BANCO POPULAR DE PUERTO RICO | 18 | \$2,032,555.86 | 74% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$72,200.00 | 2.63% | 0 | \$0.00 |
| | THE MONEY HOUSE | 3 | \$499,310.00 | 18.18% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$142,500.00 | 5.19% | 0 | \$0.00 |
| Total | | 23 | \$2,746,565.86 | 100% | 0 | \$0.00 |
| 3138XJZH3 | BANCO POPULAR DE PUERTO RICO | 7 | \$716,387.74 | 52.33% | 0 | \$0.00 |
| | RF MORTGAGE | 2 | \$254,068.83 | 18.56% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$398,531.56 | 29.11% | 0 | \$0.00 |
| Total | | 10 | \$1,368,988.13 | 100% | 0 | \$0.00 |
| 3138XKFG4 | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 39.96% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$375,662.80 | 60.04% | 0 | \$0.00 |
| Total | | 3 | \$625,662.80 | 100% | 0 | \$0.00 |
| 3138XKFH2 | MORTGAGE INVESTORS GROUP | 1 | \$102,500.00 | 11.93% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 48.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$339,342.13 | 39.52% | 0 | \$0.00 |
| Total | | 3 | \$858,842.13 | 100% | 0 | \$0.00 |
| 3138XKFJ8 | LOAN SIMPLE, INC., A CORPORATION | 1 | \$299,600.00 | 42.06% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$100,800.00 | 14.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 43.79% | 0 | \$0.00 |
| Total | | 3 | \$712,400.00 | 100% | 0 | \$0.00 |
| 3138XL2C5 | GUILD MORTGAGE COMPANY | 242 | \$56,393,855.95 | 100% | 0 | \$0.00 |
| Total | | 242 | \$56,393,855.95 | 100% | 0 | \$0.00 |
| 3138XL2D3 | GUILD MORTGAGE COMPANY | 132 | \$33,481,634.24 | 100% | 0 | \$0.00 |
| Total | | 132 | \$33,481,634.24 | 100% | 0 | \$0.00 |
| 3138XL2E1 | GUILD MORTGAGE COMPANY | 5 | \$1,099,500.76 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,099,500.76 | 100% | 0 | \$0.00 |
| 3138XL2F8 | GUILD MORTGAGE COMPANY | 16 | \$1,128,268.41 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,128,268.41 | 100% | 0 | \$0.00 |

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| 3138XL2G6 | GUILD MORTGAGE COMPANY | 30 | \$2,986,007.58 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,986,007.58 | 100% | 0 | \$0.00 |
| 3138XL2H4 | GUILD MORTGAGE COMPANY | 37 | \$2,554,666.61 | 100% | 0 | \$0.00 |
| Total | | 37 | \$2,554,666.61 | 100% | 0 | \$0.00 |
| 3138XL2J0 | GUILD MORTGAGE COMPANY | 35 | \$3,426,319.59 | 100% | 0 | \$0.00 |
| Total | | 35 | \$3,426,319.59 | 100% | 0 | \$0.00 |
| 3138XL2K7 | GUILD MORTGAGE COMPANY | 24 | \$2,801,882.31 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,801,882.31 | 100% | 0 | \$0.00 |
| 3138XL2L5 | GUILD MORTGAGE COMPANY | 43 | \$5,944,152.10 | 100% | 0 | \$0.00 |
| Total | | 43 | \$5,944,152.10 | 100% | 0 | \$0.00 |
| 3138XL2M3 | GUILD MORTGAGE COMPANY | 27 | \$7,520,677.88 | 100% | 0 | \$0.00 |
| Total | | 27 | \$7,520,677.88 | 100% | 0 | \$0.00 |
| 3138XL2N1 | GUILD MORTGAGE COMPANY | 14 | \$1,051,236.59 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,051,236.59 | 100% | 0 | \$0.00 |
| 3138XL2P6 | GUILD MORTGAGE COMPANY | 10 | \$1,325,026.64 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,325,026.64 | 100% | 0 | \$0.00 |
| 3138XPTT0 | CAPITAL ONE, N.A | 17 | \$3,635,116.83 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,635,116.83 | 100% | 0 | \$0.00 |
| 3138XPTU7 | CAPITAL ONE, N.A | 37 | \$8,206,720.93 | 100% | 0 | \$0.00 |
| Total | | 37 | \$8,206,720.93 | 100% | 0 | \$0.00 |
| 3138XRA25 | CERTUSBANK, N.A | 1 | \$44,300.00 | 0.81% | 0 | \$0.00 |
| | CITIBANK, N.A | 87 | \$5,357,278.09 | 97.75% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$79,222.72 | 1.44% | 0 | \$0.00 |
| Total | | 89 | \$5,480,800.81 | 100% | 0 | \$0.00 |
| 3138XRAZ2 | CITIBANK, N.A | 19 | \$1,522,265.56 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,522,265.56 | 100% | 0 | \$0.00 |
| 3138XRK32 | CAPITAL ONE, N.A | 7 | \$1,083,011.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,083,011.00 | 100% | 0 | \$0.00 |
| 3138XRK40 | CAPITAL ONE, N.A | 35 | \$9,108,596.40 | 100% | 0 | \$0.00 |
| Total | | 35 | \$9,108,596.40 | 100% | 0 | \$0.00 |

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| 3138XRK57 | CAPITAL ONE, N.A | 28 | \$1,618,568.54 | 100% | 0 | \$0.00 |
| Total | | 28 | \$1,618,568.54 | 100% | 0 | \$0.00 |
| 3138XRK65 | CAPITAL ONE, N.A | 17 | \$1,637,687.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,637,687.00 | 100% | 0 | \$0.00 |
| 3138XRK73 | CAPITAL ONE, N.A | 10 | \$1,197,250.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,197,250.00 | 100% | 0 | \$0.00 |
| 3138XRK81 | CAPITAL ONE, N.A | 15 | \$2,064,389.58 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,064,389.58 | 100% | 0 | \$0.00 |
| 3138XRMP1 | NEW YORK COMMUNITY BANK | 12 | \$3,042,892.34 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,042,892.34 | 100% | 0 | \$0.00 |
| 3138XRMQ9 | NEW YORK COMMUNITY BANK | 17 | \$4,354,300.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,354,300.00 | 100% | 0 | \$0.00 |
| 3138XRMR7 | NEW YORK COMMUNITY BANK | 20 | \$6,269,923.39 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,269,923.39 | 100% | 0 | \$0.00 |
| 3138XRMS5 | NEW YORK COMMUNITY BANK | 6 | \$1,819,350.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,819,350.00 | 100% | 0 | \$0.00 |
| 3138XRMT3 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 4 | \$1,219,790.55 | 24.57% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 9 | \$3,744,610.11 | 75.43% | 0 | \$0.00 |
| Total | | 13 | \$4,964,400.66 | 100% | 0 | \$0.00 |
| 3138XSFG7 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,720,338.21 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,720,338.21 | 100% | 0 | \$0.00 |
| 3138XSFR3 | REGIONS BANK DBA REGIONS MORTGAGE | 44 | \$5,679,675.05 | 100% | 0 | \$0.00 |
| Total | | 44 | \$5,679,675.05 | 100% | 0 | \$0.00 |
| 3138XSFS1 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,078,227.02 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,078,227.02 | 100% | 0 | \$0.00 |
| 3138XSFT9 | REGIONS BANK DBA REGIONS MORTGAGE | 81 | \$19,290,188.04 | 100% | 0 | \$0.00 |
| Total | | 81 | \$19,290,188.04 | 100% | 0 | \$0.00 |
| 3138XSFU6 | | 65 | \$14,686,203.77 | 100% | 0 | \$0.00 |

| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 65 | \$14,686,203.77 | 100% | 0 | \$0.00 |
| 3138XSS81 | LOANDEPOT.COM, LLC | | 43 | \$12,595,952.60 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$12,595,952.60 | 100% | 0 | \$0.00 |
| 3138XSS99 | LOANDEPOT.COM, LLC | | 43 | \$12,342,342.49 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$12,342,342.49 | 100% | 0 | \$0.00 |
| 3138XSTA5 | LOANDEPOT.COM, LLC | | 3 | \$607,101.34 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$607,101.34 | 100% | 0 | \$0.00 |
| 3138XSTB3 | LOANDEPOT.COM, LLC | | 3 | \$818,151.47 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$818,151.47 | 100% | 0 | \$0.00 |
| 3138XUA77 | RBS CITIZENS, NA | | 20 | \$4,333,346.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,333,346.00 | 100% | 0 | \$0.00 |
| 3138XVQ37 | FIFTH THIRD MORTGAGE COMPANY | | 21 | \$1,523,710.11 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,523,710.11 | 100% | 0 | \$0.00 |
| 3138XVS35 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 11 | \$2,043,650.85 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,043,650.85 | 100% | 0 | \$0.00 |
| 3138XVS50 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 20 | \$5,008,511.14 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,008,511.14 | 100% | 0 | \$0.00 |
| 3138XVS68 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 17 | \$5,376,552.58 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,376,552.58 | 100% | 0 | \$0.00 |
| 3138XVS76 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 22 | \$7,052,173.44 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$7,052,173.44 | 100% | 0 | \$0.00 |
| 3138XVS84 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 24 | \$6,555,724.33 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,555,724.33 | 100% | 0 | \$0.00 |
| 3138XVSW1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 53 | \$12,757,472.77 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$12,757,472.77 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XVSX9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,365,399.84 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,365,399.84 | 100% | 0 | \$0.00 |
| 3138XVSZ4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,776,335.17 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,776,335.17 | 100% | 0 | \$0.00 |
| 3138XW6Y9 | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 3 | \$211,135.59 | 8.13% | 0 | \$0.00 |
| | | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 2 | \$133,843.66 | 5.15% | 0 | \$0.00 |
| | | CROSS KEYS BANK (14540) | 1 | \$90,500.00 | 3.49% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$60,000.00 | 2.31% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 13 | \$1,155,960.00 | 44.52% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 4 | \$389,748.18 | 15.01% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK (15551) | 1 | \$109,065.73 | 4.2% | 0 | \$0.00 |
| | | INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20056) | 1 | \$58,424.85 | 2.25% | 0 | \$0.00 |
| | | SOUTHERN HERITAGE BANK (11940) | 1 | \$59,756.73 | 2.3% | 0 | \$0.00 |
| | | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$93,894.67 | 3.62% | 0 | \$0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$80,655.20 | 3.11% | 0 | \$0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION (10548) | 2 | \$153,573.65 | 5.91% | 0 | \$0.00 |
| Total | | | 31 | \$2,596,558.26 | 100% | 0 | \$0.00 |
| 3138XW6Z6 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$131,250.00 | 9.43% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 7 | \$984,850.00 | 70.78% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$147,809.49 | 10.62% | 0 | \$0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$127,500.00 | 9.17% | 0 | \$0.00 |
| Total | | | 10 | \$1,391,409.49 | 100% | 0 | \$0.00 |
| 3138XW7A0 | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$185,250.00 | 7.76% | 0 | \$0.00 |
| | | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$66,500.00 | 2.78% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 8 | \$1,663,050.00 | 69.63% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$265,000.00 | 11.09% | 0 | \$0.00 |
| | | | 1 | \$208,718.47 | 8.74% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | TOTAL MEDIA MANAGEMENT LLC (12855) | | | | | | |
| Total | | 12 | \$2,388,518.47 | 100% | 0 | \$0.00 | |
| 3138XW7B8 | ENVOY MORTGAGE, LTD | 4 | \$1,224,971.49 | 69.14% | 0 | \$0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$308,808.00 | 17.43% | 0 | \$0.00 | |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$238,000.00 | 13.43% | 0 | \$0.00 | |
| Total | | 6 | \$1,771,779.49 | 100% | 0 | \$0.00 | |
| 3138XWK64 | CIBM BANK | 1 | \$165,165.47 | 16.45% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$838,949.40 | 83.55% | 0 | \$0.00 | |
| Total | | 5 | \$1,004,114.87 | 100% | 0 | \$0.00 | |
| 3138XX6V3 | COLE TAYLOR BANK | 8 | \$2,032,708.15 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$2,032,708.15 | 100% | 0 | \$0.00 | |
| 3138XX6W1 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$281,675.00 | 0.49% | 0 | \$0.00 | |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$404,429.36 | 0.71% | 0 | \$0.00 | |
| | ALPINE MORTGAGE SERVICES, LLC | 1 | \$193,600.00 | 0.34% | 0 | \$0.00 | |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$281,150.00 | 0.49% | 0 | \$0.00 | |
| | CAPITAL COMMUNITY BANK | 1 | \$343,000.00 | 0.6% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 139 | \$41,094,645.22 | 71.74% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$766,500.00 | 1.34% | 0 | \$0.00 | |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 3 | \$936,521.65 | 1.63% | 0 | \$0.00 | |
| | DYNAMIC MORTGAGE SERVICES CORP | 3 | \$891,600.00 | 1.56% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$632,709.04 | 1.1% | 0 | \$0.00 | |
| | GENEVA FINANCIAL, LLC | 1 | \$410,000.00 | 0.72% | 0 | \$0.00 | |
| | GEORGIA COMMERCE BANK | 1 | \$333,454.50 | 0.58% | 0 | \$0.00 | |
| | GOOGAIN INC. DBA MAXREAL | 4 | \$1,166,866.38 | 2.04% | 0 | \$0.00 | |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$615,051.45 | 1.07% | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$677,350.00 | 1.18% | 0 | \$0.00 | |
| | HOME SOLUTIONS GROUP, INC | 1 | \$400,000.00 | 0.7% | 0 | \$0.00 | |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | \$309,180.94 | 0.54% | 0 | \$0.00 | |
| | K & B CAPITAL CORP | 1 | \$299,586.68 | 0.52% | 0 | \$0.00 | |
| | | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIBERTY MORTGAGE CORPORATION | | | | | |
| | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 2 | \$501,000.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 6 | \$1,753,000.00 | 3.06% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$619,000.00 | 1.08% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$261,000.00 | 0.46% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$150,400.00 | 0.26% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$235,924.51 | 0.41% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$232,750.00 | 0.41% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$204,000.00 | 0.36% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$677,890.07 | 1.18% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$434,400.00 | 0.76% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$871,592.19 | 1.52% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$338,266.00 | 0.59% | 0 | \$0.00 |
| Total | | 196 | \$57,282,292.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX6X9 | CACHE VALLEY BANK | 1 | \$124,827.79 | 5.24% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 23 | \$2,074,237.21 | 87% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$70,000.00 | 2.94% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$115,200.00 | 4.82% | 0 | \$0.00 |
| Total | | 26 | \$2,384,265.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX6Z4 | AMBER SKY HOME MORTGAGE LLC | 1 | \$349,539.10 | 1.84% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$202,151.13 | 1.06% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 3 | \$820,800.00 | 4.31% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 44 | \$12,555,461.03 | 65.96% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$270,000.00 | 1.42% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$320,300.00 | 1.68% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$601,250.00 | 3.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$654,500.00 | 3.44% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$287,850.00 | 1.51% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$228,000.00 | 1.2% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$201,514.29 | 1.06% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIME HOME LOANS, INC | 1 | \$222,775.00 | 1.17% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2 | \$415,752.85 | 2.18% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$496,750.00 | 2.61% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$969,500.00 | 5.09% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | \$439,525.00 | 2.31% | 0 | \$0.00 |
| Total | | 67 | \$19,035,668.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX7A8 | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 2 | \$178,009.14 | 9.47% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 2 | \$217,975.42 | 11.59% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 11 | \$1,085,670.75 | 57.74% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 5.85% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$88,882.80 | 4.73% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$104,121.82 | 5.54% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$95,775.91 | 5.08% | 0 | \$0.00 |
| Total | | 19 | \$1,880,435.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX7B6 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$115,000.00 | 4.83% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 17 | \$2,024,093.49 | 85.1% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$120,266.41 | 5.06% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$119,200.00 | 5.01% | 0 | \$0.00 |
| Total | | 20 | \$2,378,559.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX7C4 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$138,275.43 | 4.2% | 0 | \$0.00 |
| | ALPINE MORTGAGE SERVICES, LLC | 1 | \$137,422.87 | 4.18% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 19 | \$2,611,303.89 | 79.4% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$127,332.11 | 3.87% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$132,632.92 | 4.03% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$141,817.21 | 4.32% | 0 | \$0.00 |
| Total | | 24 | \$3,288,784.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX7D2 | COLE TAYLOR BANK | 10 | \$1,606,818.41 | 71.57% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$151,014.09 | 6.73% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PRIVATE BANK OF BUCKHEAD | 1 | \$170,578.62 | 7.6% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$163,793.67 | 7.3% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$152,806.56 | 6.8% | 0 | \$0.00 |
| Total | | 14 | \$2,245,011.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX7E0 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$79,901.63 | 2.61% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC | 1 | \$80,625.00 | 2.63% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 42 | \$2,626,341.74 | 85.68% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$72,375.00 | 2.36% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$63,917.62 | 2.09% | 0 | \$0.00 |
| | J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1 | \$68,000.00 | 2.22% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$74,250.00 | 2.41% | 0 | \$0.00 |
| Total | | 48 | \$3,065,410.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX7F7 | CAPITAL CONCEPTS, INC | 1 | \$47,193.23 | 3.4% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$1,045,134.60 | 75.21% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$297,350.00 | 21.39% | 0 | \$0.00 |
| Total | | 6 | \$1,389,677.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX7G5 | COLE TAYLOR BANK | 17 | \$4,191,915.58 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,191,915.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX7H3 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$74,688.96 | 0.6% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$249,660.29 | 1.99% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$143,396.71 | 1.14% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$300,284.07 | 2.39% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 58 | \$9,714,097.19 | 77.4% | 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$126,971.23 | 1.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$109,409.99 | 0.87% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 2 | \$282,996.91 | 2.25% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 2 | \$295,743.05 | 2.36% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$128,000.00 | 1.02% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$281,172.07 | 2.24% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$88,000.00 | 0.7% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 4 | \$560,597.64 | 4.47% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | URBACOM LLC DBA URBAN MORTGAGE | 2 | \$194,987.98 | 1.56% | 0 | \$0.00 |
| Total | | | 78 | \$12,550,006.09 | 100% | 0 | \$0.00 |
| 3138XX7J9 | | COLE TAYLOR BANK | 10 | \$1,365,419.44 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,365,419.44 | 100% | 0 | \$0.00 |
| 3138XX7K6 | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$377,043.71 | 6.49% | 0 | \$0.00 |
| | | C&R MORTGAGE CORPORATION | 1 | \$319,000.00 | 5.49% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 14 | \$4,702,368.96 | 80.92% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$412,700.00 | 7.1% | 0 | \$0.00 |
| Total | | | 17 | \$5,811,112.67 | 100% | 0 | \$0.00 |
| 3138XX7L4 | | COLE TAYLOR BANK | 14 | \$4,908,242.17 | 82.08% | 0 | \$0.00 |
| | | EMORY ALLIANCE CREDIT UNION | 1 | \$103,347.52 | 1.73% | 0 | \$0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$624,058.66 | 10.44% | 0 | \$0.00 |
| | | OPTION FUNDING, INC | 1 | \$344,000.00 | 5.75% | 0 | \$0.00 |
| Total | | | 17 | \$5,979,648.35 | 100% | 0 | \$0.00 |
| 3138XXJ64 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,519,950.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,519,950.00 | 100% | 0 | \$0.00 |
| 3138XYJ96 | | HOMETOWN LENDERS LLC | 1 | \$103,000.00 | 6.25% | 0 | \$0.00 |
| | | HOUSTON HOME LOAN, INC | 1 | \$96,772.40 | 5.87% | 0 | \$0.00 |
| | | SKYSTAR MORTGAGE LLC | 1 | \$107,512.23 | 6.53% | 0 | \$0.00 |
| | | STC CAPITAL BANK | 1 | \$87,000.00 | 5.28% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$102,125.00 | 6.2% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$1,151,199.80 | 69.87% | 0 | \$0.00 |
| Total | | | 17 | \$1,647,609.43 | 100% | 0 | \$0.00 |
| 3138XYKA1 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$125,327.10 | 1.39% | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 2 | \$457,000.00 | 5.05% | 0 | \$0.00 |
| | | HOMEFIRST MORTGAGE CORPORATION | 1 | \$140,000.00 | 1.55% | 0 | \$0.00 |
| | | HOMESTEAD SAVINGS BANK FSB | 1 | \$190,000.00 | 2.1% | 0 | \$0.00 |
| | | INDEPENDENT MORTGAGE | 2 | \$617,796.09 | 6.83% | 0 | \$0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$301,121.00 | 3.33% | 0 | \$0.00 |
| | | OMT MORTGAGE LLC | 1 | \$264,000.00 | 2.92% | 0 | \$0.00 |
| | | RADIANT FINANCIAL GROUP, LLC | 1 | \$178,600.00 | 1.97% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 2 | \$316,275.00 | 3.5% | 0 | \$0.00 |
| | | | 1 | \$206,250.00 | 2.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | SUTHERLAND MORTGAGE SERVICES, INC | | | | | | |
| | UNITED WHOLESale MORTGAGE | 29 | \$6,251,361.17 | 69.08% | 0 | \$0.00 | |
| Total | | 42 | \$9,047,730.36 | 100% | 0 | \$0.00 | |
| 3138XYKB9 | BUENA VISTA LENDING GROUP, LLC | 1 | \$208,000.00 | 3.19% | 0 | \$0.00 | |
| | NATIONWIDE HOME LOANS, INC | 1 | \$225,400.00 | 3.45% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 2 | \$514,200.00 | 7.88% | 0 | \$0.00 | |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$184,500.00 | 2.83% | 0 | \$0.00 | |
| | UNITED WHOLESale MORTGAGE | 22 | \$5,395,075.00 | 82.65% | 0 | \$0.00 | |
| Total | | 27 | \$6,527,175.00 | 100% | 0 | \$0.00 | |
| 3138XYKC7 | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$64,055.00 | 6.03% | 0 | \$0.00 | |
| | I3 LENDING INC | 1 | \$60,610.33 | 5.71% | 0 | \$0.00 | |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$79,200.00 | 7.46% | 0 | \$0.00 | |
| | UNITED WHOLESale MORTGAGE | 12 | \$857,587.41 | 80.8% | 0 | \$0.00 | |
| Total | | 15 | \$1,061,452.74 | 100% | 0 | \$0.00 | |
| 3138XYKD5 | A & D MORTGAGE, LLC | 1 | \$99,865.29 | 8.95% | 0 | \$0.00 | |
| | FORUM MORTGAGE BANCORP | 1 | \$101,250.00 | 9.07% | 0 | \$0.00 | |
| | UNITED WHOLESale MORTGAGE | 10 | \$914,786.36 | 81.98% | 0 | \$0.00 | |
| Total | | 12 | \$1,115,901.65 | 100% | 0 | \$0.00 | |
| 3138XYKE3 | CAPITAL CONCEPTS INC | 1 | \$115,125.00 | 6.49% | 0 | \$0.00 | |
| | DELANO MORTGAGE SERVICES, LLC | 1 | \$112,901.13 | 6.36% | 0 | \$0.00 | |
| | LIBERTY MORTGAGE COMPANY, INC | 1 | \$110,477.61 | 6.22% | 0 | \$0.00 | |
| | UNITED WHOLESale MORTGAGE | 12 | \$1,436,740.39 | 80.93% | 0 | \$0.00 | |
| Total | | 15 | \$1,775,244.13 | 100% | 0 | \$0.00 | |
| 3138XYKF0 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$231,000.00 | 7.22% | 0 | \$0.00 | |
| | APPLE MORTGAGE CORP | 1 | \$362,600.00 | 11.33% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$186,900.00 | 5.84% | 0 | \$0.00 | |
| | UNITED WHOLESale MORTGAGE | 10 | \$2,419,829.57 | 75.61% | 0 | \$0.00 | |
| Total | | 13 | \$3,200,329.57 | 100% | 0 | \$0.00 | |
| 3138XYKG8 | SHORE MORTGAGE | 2 | \$615,150.00 | 14.57% | 0 | \$0.00 | |
| | UNITED WHOLESale MORTGAGE | 12 | \$3,605,700.00 | 85.43% | 0 | \$0.00 | |
| Total | | 14 | \$4,220,850.00 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XYKH6 | HARPETH MORTGAGE, LLC | 1 | \$180,405.00 | 2.86% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$424,450.00 | 6.73% | 0 | \$0.00 |
| | IRON FINANCIAL, INC | 1 | \$621,500.00 | 9.86% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$300,000.00 | 4.76% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$255,000.00 | 4.05% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO | 1 | \$264,000.00 | 4.19% | 0 | \$0.00 |
| | THE MORTGAGE SERVICES, INC | 1 | \$153,450.00 | 2.43% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$289,600.00 | 4.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,559,855.00 | 56.48% | 0 | \$0.00 |
| | US MORTGAGE SERVICES | 1 | \$255,000.00 | 4.05% | 0 | \$0.00 |
| Total | | 24 | \$6,303,260.00 | 100% | 0 | \$0.00 |
| 3138XYKJ2 | AMERICAN FOUNDERS BANK, INC | 1 | \$84,654.59 | 6.75% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$231,664.00 | 18.46% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$117,154.00 | 9.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$821,250.09 | 65.45% | 0 | \$0.00 |
| Total | | 11 | \$1,254,722.68 | 100% | 0 | \$0.00 |
| 3138XYNV2 | AMERICAN FINANCIAL NETWORK INC | 3 | \$815,443.70 | 4.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$304,470.32 | 1.84% | 0 | \$0.00 |
| | AMERICASH | 1 | \$330,086.33 | 2% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$150,000.00 | 0.91% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$731,414.96 | 4.43% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$647,803.30 | 3.92% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$157,283.01 | 0.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$662,099.52 | 4.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$322,564.91 | 1.95% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$211,714.43 | 1.28% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$203,617.35 | 1.23% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$363,509.68 | 2.2% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$441,490.90 | 2.67% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$867,414.82 | 5.25% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$1,192,878.99 | 7.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$481,812.99 | 2.92% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$414,428.24 | 2.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 25 | \$7,782,129.52 | 47.11% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$225,189.32 | 1.36% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | Unavailable | 1 | \$214,703.79 | 1.3% | 0 | \$0.00 |
| Total | | 56 | \$16,520,056.08 | 100% | 0 | \$0.00 |
| 3138XYNW0 | BNC NATIONAL BANK | 2 | \$179,354.71 | 13.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$1,197,373.08 | 86.97% | 0 | \$0.00 |
| Total | | 14 | \$1,376,727.79 | 100% | 0 | \$0.00 |
| 3138XYNX8 | ACCEPTANCE CAPITAL MORTGAGE CORP | 2 | \$204,653.06 | 14.39% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | \$183,521.28 | 12.9% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$104,236.53 | 7.33% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$103,869.15 | 7.3% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$97,879.50 | 6.88% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$728,515.88 | 51.2% | 0 | \$0.00 |
| Total | | 14 | \$1,422,675.40 | 100% | 0 | \$0.00 |
| 3138XYYP3 | A PLUS MORTGAGE LLC | 2 | \$558,433.00 | 3.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$228,096.55 | 1.5% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$540,255.76 | 3.55% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$266,400.00 | 1.75% | 0 | \$0.00 |
| | GLEDENNING MORTGAGE CORPORATION | 1 | \$273,214.50 | 1.8% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 26 | \$6,428,784.48 | 42.3% | 0 | \$0.00 |
| | JMAC LENDING INC | 7 | \$2,217,403.70 | 14.59% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$1,092,694.57 | 7.19% | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$413,000.00 | 2.72% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$214,387.51 | 1.41% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 11 | \$2,675,081.17 | 17.6% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$290,400.00 | 1.92% | 0 | \$0.00 |
| Total | | 58 | \$15,198,151.24 | 100% | 0 | \$0.00 |
| 3138XYQ1 | A PLUS MORTGAGE LLC | 1 | \$172,225.97 | 0.93% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$178,175.55 | 0.97% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$394,772.18 | 2.14% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$299,631.13 | 1.63% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 42 | \$11,201,371.66 | 60.8% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$216,483.49 | 1.18% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 14 | \$3,982,629.34 | 21.62% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,827,179.73 | 9.92% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$151,139.27 | 0.81% | 0 | \$0.00 |

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| Total | | | 67 | \$18,423,608.32 | 100% | 0 | \$0.00 |
| 3138XYR9 | CASHCALL INC | 1 | \$307,070.75 | 18.64% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$270,000.00 | 16.39% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 2 | \$777,979.00 | 47.23% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE INC | 1 | \$292,000.00 | 17.74% | 0 | \$0.00 | |
| Total | | 5 | \$1,647,049.75 | 100% | 0 | \$0.00 | |
| 3138XYYS7 | HOMEWARD RESIDENTIAL INC | 16 | \$1,519,577.94 | 94.23% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 1 | \$93,000.00 | 5.77% | 0 | \$0.00 | |
| Total | | 17 | \$1,612,577.94 | 100% | 0 | \$0.00 | |
| 3138XYT5 | HOMEWARD RESIDENTIAL INC | 15 | \$1,464,116.89 | 61.96% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 7 | \$694,024.68 | 29.37% | 0 | \$0.00 | |
| | OCWEN LOAN SERVICING LLC | 2 | \$204,868.31 | 8.67% | 0 | \$0.00 | |
| Total | | 24 | \$2,363,009.88 | 100% | 0 | \$0.00 | |
| 3138XYU2 | EVESHAM MORTGAGE LLC | 1 | \$70,565.12 | 5.23% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 9 | \$835,069.80 | 61.93% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 3 | \$354,970.22 | 26.32% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC | 1 | \$87,894.06 | 6.52% | 0 | \$0.00 | |
| Total | | 14 | \$1,348,499.20 | 100% | 0 | \$0.00 | |
| 3138XYV0 | A PLUS MORTGAGE LLC | 1 | \$143,019.83 | 2.69% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 28 | \$3,644,108.52 | 68.53% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE LLC | 1 | \$130,728.97 | 2.46% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 9 | \$1,250,123.76 | 23.51% | 0 | \$0.00 | |
| | OCWEN LOAN SERVICING LLC | 1 | \$149,806.92 | 2.81% | 0 | \$0.00 | |
| Total | | 40 | \$5,317,788.00 | 100% | 0 | \$0.00 | |
| 3138XYW8 | BLUE HILLS BANK | 1 | \$327,250.00 | 13.77% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 2 | \$286,334.67 | 12.05% | 0 | \$0.00 | |
| | JMAC LENDING INC | 1 | \$375,000.00 | 15.78% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 3 | \$613,100.00 | 25.8% | 0 | \$0.00 | |
| | OCWEN LOAN SERVICING LLC | 1 | \$390,000.00 | 16.41% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE INC | 1 | \$384,750.00 | 16.19% | 0 | \$0.00 | |
| Total | | 9 | \$2,376,434.67 | 100% | 0 | \$0.00 | |
| 3138XZL90 | AMERICAN NATIONAL BANK | 1 | \$240,000.00 | 4.06% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$585,486.24 | 9.91% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$205,000.00 | 3.47% | 0 | \$0.00 | |
| | | 1 | \$115,000.00 | 1.95% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,200.00 | 1.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 3.89% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$198,750.00 | 3.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$251,000.00 | 4.25% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$114,900.00 | 1.94% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$395,000.00 | 6.68% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$271,280.00 | 4.59% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 3.38% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC.,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$294,920.00 | 4.99% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$107,600.00 | 1.82% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$179,200.00 | 3.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$134,900.00 | 2.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$96,000.00 | 1.62% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$178,500.00 | 3.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 5.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.38% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$140,000.00 | 2.37% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$108,750.00 | 1.84% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$161,000.00 | 2.72% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 2.37% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$230,000.00 | 3.89% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$250,000.00 | 4.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$199,580.75 | 3.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$159,350.00 | 2.7% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$93,955.00 | 1.62% | 0 | \$0.00 |
| Total | | 32 | \$5,909,371.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZMA6 | AMERICAN EQUITY MORTGAGE INC | 2 | \$130,000.00 | 12.43% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$44,000.00 | 4.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$49,796.83 | 4.76% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$48,000.00 | 4.59% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$28,720.00 | 2.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$53,300.00 | 5.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/ B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$65,000.00 | 6.22% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$84,780.00 | 8.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGGE, LLC | 1 | \$59,500.00 | 5.69% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$54,000.00 | 5.16% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP A CALIFORNIA | 1 | \$58,500.00 | 5.6% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$46,125.00 | 4.41% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$63,200.00 | 6.04% | 0 | \$0.00 |
| | SFMC, LP, DBA, SERVICE FIRST MORTGAGE COMPANY | 1 | \$47,200.00 | 4.51% | 0 | \$0.00 |

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| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$83,300.00 | 7.97% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$80,750.00 | 7.72% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$49,400.00 | 4.73% | 0 | \$0.00 |
| Total | | 18 | \$1,045,571.83 | 100% | 0 | \$0.00 |
| 3138XZPV7 | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$563,900.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$563,900.00 | 100% | 0 | \$0.00 |
| 3138XZRB9 | USAA FEDERAL SAVINGS BANK | 20 | \$2,572,744.70 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,572,744.70 | 100% | 0 | \$0.00 |
| 3138XZRM5 | USAA FEDERAL SAVINGS BANK | 64 | \$13,635,262.54 | 100% | 0 | \$0.00 |
| Total | | 64 | \$13,635,262.54 | 100% | 0 | \$0.00 |
| 3138XZRN3 | USAA FEDERAL SAVINGS BANK | 34 | \$2,392,162.18 | 100% | 0 | \$0.00 |
| Total | | 34 | \$2,392,162.18 | 100% | 0 | \$0.00 |
| 3138XZRP8 | USAA FEDERAL SAVINGS BANK | 39 | \$3,735,590.68 | 100% | 0 | \$0.00 |
| Total | | 39 | \$3,735,590.68 | 100% | 0 | \$0.00 |
| 3138XZRQ6 | USAA FEDERAL SAVINGS BANK | 24 | \$2,813,773.99 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,813,773.99 | 100% | 0 | \$0.00 |
| 3138XZRR4 | USAA FEDERAL SAVINGS BANK | 45 | \$6,225,794.25 | 100% | 0 | \$0.00 |
| Total | | 45 | \$6,225,794.25 | 100% | 0 | \$0.00 |
| 3138XZRS2 | USAA FEDERAL SAVINGS BANK | 53 | \$8,633,300.72 | 100% | 0 | \$0.00 |
| Total | | 53 | \$8,633,300.72 | 100% | 0 | \$0.00 |
| 3138XZRT0 | USAA FEDERAL SAVINGS BANK | 234 | \$61,148,164.23 | 100% | 0 | \$0.00 |
| Total | | 234 | \$61,148,164.23 | 100% | 0 | \$0.00 |
| 3138XZRU7 | USAA FEDERAL SAVINGS BANK | 17 | \$1,140,677.11 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,140,677.11 | 100% | 0 | \$0.00 |
| 3138XZRV5 | USAA FEDERAL SAVINGS BANK | 16 | \$1,520,726.36 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,520,726.36 | 100% | 0 | \$0.00 |
| 3138XZRW3 | USAA FEDERAL SAVINGS BANK | 15 | \$1,942,906.88 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,942,906.88 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XZRX1 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,282,021.03 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,282,021.03 | 100% | 0 | \$0.00 |
| 3138XZRY9 | | USAA FEDERAL SAVINGS BANK | 29 | \$7,173,620.28 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,173,620.28 | 100% | 0 | \$0.00 |
| 3138XZZ61 | | FULTON BANK OF NEW JERSEY | 2 | \$538,850.60 | 55.17% | 0 | \$0.00 |
| | | FULTON BANK, N.A | 1 | \$340,325.00 | 34.85% | 0 | \$0.00 |
| | | LAFAYETTE AMBASSADOR BANK | 1 | \$97,500.00 | 9.98% | 0 | \$0.00 |
| Total | | | 4 | \$976,675.60 | 100% | 0 | \$0.00 |
| 3138Y1F59 | | CORNERSTONE HOME LENDING, INC | 2 | \$464,318.03 | 75.61% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$149,779.02 | 24.39% | 0 | \$0.00 |
| Total | | | 3 | \$614,097.05 | 100% | 0 | \$0.00 |
| 3138Y1F83 | | BANK SNB | 1 | \$416,343.73 | 12.75% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$1,486,980.63 | 45.55% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$171,000.00 | 5.24% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$466,296.58 | 14.28% | 0 | \$0.00 |
| | | R BANK | 1 | \$416,314.57 | 12.75% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$307,500.00 | 9.43% | 0 | \$0.00 |
| Total | | | 12 | \$3,264,435.51 | 100% | 0 | \$0.00 |
| 3138Y25D1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,248,130.85 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,248,130.85 | 100% | 0 | \$0.00 |
| 3138Y25E9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$4,991,274.95 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,991,274.95 | 100% | 0 | \$0.00 |
| 3138Y25F6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,093,410.52 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,093,410.52 | 100% | 0 | \$0.00 |
| 3138Y2G80 | | CAPITAL ONE, N.A | 38 | \$10,232,403.61 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$10,232,403.61 | 100% | 0 | \$0.00 |
| 3138Y2G98 | | CAPITAL ONE, N.A | 132 | \$33,454,739.08 | 99.38% | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.62% | 0 | \$0.00 |
| Total | | | 133 | \$33,663,739.08 | 100% | 0 | \$0.00 |
| 3138Y2HA4 | | CAPITAL ONE, N.A | 23 | \$1,461,732.14 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 23 | \$1,461,732.14 | 100% | 0 | \$0.00 |
| 3138Y2HB2 | | CAPITAL ONE, N.A | 19 | \$1,910,363.85 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,910,363.85 | 100% | 0 | \$0.00 |
| 3138Y2HC0 | | CAPITAL ONE, N.A | 13 | \$1,799,485.42 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,799,485.42 | 100% | 0 | \$0.00 |
| 3138Y2HD8 | | CAPITAL ONE, N.A | 22 | \$5,281,416.07 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,281,416.07 | 100% | 0 | \$0.00 |
| 3138Y2HE6 | | CAPITAL ONE, N.A | 21 | \$2,830,103.23 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,830,103.23 | 100% | 0 | \$0.00 |
| 3138Y2KY8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,985,104.90 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,985,104.90 | 100% | 0 | \$0.00 |
| 3138Y2LF8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$5,243,612.42 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,243,612.42 | 100% | 0 | \$0.00 |
| 3138Y2LJ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$2,928,738.14 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$2,928,738.14 | 100% | 0 | \$0.00 |
| 3138Y2LK7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$2,506,459.16 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,506,459.16 | 100% | 0 | \$0.00 |
| 3138Y2TW3 | | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,653,090.32 | 89.02% | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 5.39% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$103,850.16 | 5.59% | 0 | \$0.00 |
| Total | | | 20 | \$1,856,940.48 | 100% | 0 | \$0.00 |
| 3138Y2V26 | | 1ST TRUST MORTGAGE CORPORATION | 2 | \$398,667.48 | 2.6% | 0 | \$0.00 |
| | | AAXY LLC | 1 | \$340,808.25 | 2.22% | 0 | \$0.00 |
| | | ADELO MORTGAGE, INC | 1 | \$336,525.17 | 2.19% | 0 | \$0.00 |
| | | AMC, INC | 1 | \$447,382.78 | 2.92% | 0 | \$0.00 |
| | | CIBM BANK | 2 | \$353,617.00 | 2.31% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE LLC | 1 | \$223,997.86 | 1.46% | 0 | \$0.00 |
| | | DMD FINANCIAL CORPORATION | 1 | \$169,765.78 | 1.11% | 0 | \$0.00 |
| | | EQUITABLE HOME MORTGAGE, INC | 3 | \$651,221.61 | 4.25% | 0 | \$0.00 |
| | | FIDELITY ONE MORTGAGE, INC | 1 | \$417,000.00 | 2.72% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$159,584.74 | 1.04% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 3 | \$711,935.43 | 4.64% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 4 | \$1,180,268.27 | 7.69% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$617,722.16 | 4.03% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$250,132.61 | 1.63% | 0 | \$0.00 |
| | INSC, INC | 1 | \$201,000.00 | 1.31% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$223,290.68 | 1.46% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$548,751.09 | 3.58% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$172,667.09 | 1.13% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$249,663.25 | 1.63% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$210,110.13 | 1.37% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$190,692.78 | 1.24% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$271,334.01 | 1.77% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$2,535,549.41 | 16.53% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$239,661.84 | 1.56% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$840,408.38 | 5.48% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 3 | \$682,304.96 | 4.45% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE BROKERS, INC | 1 | \$417,000.00 | 2.72% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 3 | \$858,671.72 | 5.6% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$420,283.10 | 2.74% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$283,900.00 | 1.85% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$568,461.19 | 3.71% | 0 | \$0.00 |
| | Unavailable | 1 | \$166,026.06 | 1.06% | 0 | \$0.00 |
| Total | | 57 | \$15,338,404.83 | 100% | 0 | \$0.00 |
| 3138Y2V34 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$311,527.56 | 5.62% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$498,386.44 | 8.99% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$254,664.20 | 4.6% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$393,750.00 | 7.11% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$177,381.63 | 3.2% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$394,602.91 | 7.12% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$533,295.53 | 9.62% | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$272,311.46 | 4.91% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$238,796.42 | 4.31% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$191,250.00 | 3.45% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$209,600.00 | 3.78% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$191,515.90 | 3.46% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$203,032.29 | 3.66% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$310,858.40 | 5.61% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$225,442.46 | 4.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SECURE FINANCIAL SERVICES, INC | 1 | \$255,324.52 | 4.61% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$345,554.62 | 6.24% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$149,902.35 | 2.71% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$383,944.66 | 6.93% | 0 | \$0.00 |
| Total | | 21 | \$5,541,141.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2V42 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$73,900.01 | 6.96% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$67,904.19 | 6.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$78,743.78 | 7.41% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$57,522.41 | 5.42% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$74,797.59 | 7.04% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$306,117.81 | 28.82% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$162,077.34 | 15.26% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$42,036.97 | 3.96% | 0 | \$0.00 |
| | STERLING STATE BANK | 2 | \$119,020.96 | 11.21% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$79,889.78 | 7.53% | 0 | \$0.00 |
| Total | | 15 | \$1,062,010.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2V59 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$136,811.25 | 7.01% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$142,500.00 | 7.3% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$113,842.94 | 5.83% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$110,397.69 | 5.65% | 0 | \$0.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$124,400.00 | 6.37% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$142,281.08 | 7.29% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$124,000.00 | 6.35% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$130,000.00 | 6.66% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$146,102.94 | 7.48% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$274,750.71 | 14.07% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$115,900.00 | 5.93% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$134,400.00 | 6.88% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$127,623.93 | 6.54% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,820.90 | 6.64% | 0 | \$0.00 |
| Total | | 15 | \$1,952,831.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2V67 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$134,826.22 | 4.78% | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$147,006.16 | 5.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$146,061.74 | 5.18% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$146,965.58 | 5.22% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENTENNIAL BANK | 1 | \$146,828.88 | 5.21% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$125,441.98 | 4.45% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$118,251.32 | 4.2% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$119,841.98 | 4.25% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$137,750.00 | 4.89% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$147,530.47 | 5.24% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$138,821.08 | 4.93% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$270,500.00 | 9.6% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$133,823.54 | 4.75% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$112,500.00 | 3.99% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$132,824.86 | 4.71% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$129,836.44 | 4.61% | 0 | \$0.00 |
| | SWEETWATER MORTGAGE COMPANY | 1 | \$123,587.04 | 4.39% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$134,227.00 | 4.76% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$127,835.23 | 4.54% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$143,450.00 | 5.08% | 0 | \$0.00 |
| Total | | 21 | \$2,817,909.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2V75 | MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC | 1 | \$261,000.00 | 5.27% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$3,784,352.46 | 76.42% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$156,342.60 | 3.16% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$393,737.57 | 7.95% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$356,500.00 | 7.2% | 0 | \$0.00 |
| Total | | 18 | \$4,951,932.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2V83 | ADELO MORTGAGE, INC | 1 | \$417,000.00 | 10.56% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$287,511.71 | 7.28% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$407,329.36 | 10.31% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$205,190.48 | 5.19% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$263,000.00 | 6.66% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$250,000.00 | 6.33% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,288,831.08 | 32.63% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$127,596.52 | 3.23% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$287,556.57 | 7.28% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$416,343.73 | 10.53% | 0 | \$0.00 |
| Total | | 13 | \$3,950,359.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2V91 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 2.41% | 0 | \$0.00 |
| | CAPITAL WORKS, INC | 1 | \$152,500.00 | 2.19% | 0 | \$0.00 |

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| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$415,519.43 | 5.96% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$138,000.00 | 1.98% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$241,000.00 | 3.46% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 22 | \$5,636,900.00 | 80.9% | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$216,000.00 | 3.1% | 0 | \$0.00 |
| Total | | 28 | \$6,967,919.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VQ3 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$298,000.00 | 3.17% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 2 | \$419,872.11 | 4.47% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$335,000.00 | 3.57% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 26 | \$7,508,702.61 | 79.98% | 0 | \$0.00 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$358,800.00 | 3.82% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$234,000.00 | 2.49% | 0 | \$0.00 |
| | THE ROGERS GROUP, LLC | 1 | \$233,974.95 | 2.5% | 0 | \$0.00 |
| Total | | 33 | \$9,388,349.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VR1 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 3.51% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$408,750.00 | 9.2% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$164,000.00 | 3.69% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 2 | \$695,820.00 | 15.67% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 2 | \$543,370.62 | 12.23% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$378,375.46 | 8.52% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$2,095,044.78 | 47.18% | 0 | \$0.00 |
| Total | | 18 | \$4,441,360.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VS9 | BLCC MORTGAGE LLC | 1 | \$415,000.00 | 6.78% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$312,000.00 | 5.1% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$329,000.00 | 5.38% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$3,876,754.26 | 63.38% | 0 | \$0.00 |
| | OAK CREEK MORTGAGE, INC | 1 | \$416,000.00 | 6.8% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$413,390.10 | 6.76% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$355,000.00 | 5.8% | 0 | \$0.00 |
| Total | | 19 | \$6,117,144.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VT7 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$172,262.34 | 0.95% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$400,000.00 | 2.21% | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | 1 | \$164,250.00 | 0.91% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$400,374.47 | 2.21% | 0 | \$0.00 |
| | CAPITAL WORKS, INC | 1 | \$205,000.00 | 1.13% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$268,829.12 | 1.48% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$175,258.21 | 0.97% | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$233,178.30 | 1.29% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$383,958.24 | 2.12% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC | 2 | \$591,350.00 | 3.27% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$188,000.00 | 1.04% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 44 | \$13,648,640.49 | 75.38% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | \$432,984.30 | 2.39% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$390,000.00 | 2.15% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$300,000.00 | 1.66% | 0 | \$0.00 |
| | Unavailable | 1 | \$152,244.65 | 0.84% | 0 | \$0.00 |
| Total | | 61 | \$18,106,330.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VU4 | ACTION MORTGAGE, LLC | 1 | \$416,450.87 | 24.4% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$214,200.00 | 12.55% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,076,204.99 | 63.05% | 0 | \$0.00 |
| Total | | 6 | \$1,706,855.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VV2 | HIGHLANDER MORTGAGE | 1 | \$136,350.00 | 6.52% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$1,537,826.27 | 73.56% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | \$298,000.00 | 14.25% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$118,500.00 | 5.67% | 0 | \$0.00 |
| Total | | 16 | \$2,090,676.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VW0 | NYCB MORTGAGE COMPANY, LLC | 6 | \$835,590.09 | 68.57% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$131,326.84 | 10.78% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$113,853.26 | 9.34% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$137,822.37 | 11.31% | 0 | \$0.00 |
| Total | | 9 | \$1,218,592.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VX8 | AAXY LLC | 2 | \$285,043.44 | 3.66% | 0 | \$0.00 |
| | AMC, INC | 1 | \$370,000.00 | 4.75% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$194,400.00 | 2.49% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$110,208.28 | 1.41% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$393,294.25 | 5.05% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$335,046.87 | 4.3% | 0 | \$0.00 |
| | FIRST LENDING | 3 | \$1,097,198.92 | 14.08% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$530,000.00 | 6.8% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$368,320.07 | 4.73% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$198,000.00 | 2.54% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JANIE LEUNG DBA GENESIS HOME LOAN | 1 | \$417,000.00 | 5.35% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$399,233.27 | 5.12% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$268,424.02 | 3.44% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$2,259,013.38 | 28.98% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$295,000.00 | 3.78% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$273,800.47 | 3.52% | 0 | \$0.00 |
| Total | | 26 | \$7,793,982.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VY6 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$417,804.93 | 5.98% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$190,968.36 | 2.73% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 2 | \$388,359.69 | 5.56% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$206,123.94 | 2.95% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$288,750.00 | 4.13% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$414,221.56 | 5.93% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$315,356.57 | 4.51% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 2 | \$418,251.62 | 5.99% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 3 | \$595,548.17 | 8.53% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$149,358.74 | 2.14% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$418,000.00 | 5.98% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$165,169.01 | 2.36% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$129,449.82 | 1.85% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,840,041.89 | 26.34% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$243,952.60 | 3.49% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$564,600.37 | 8.08% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$118,740.19 | 1.7% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$120,184.03 | 1.75% | 0 | \$0.00 |
| Total | | 31 | \$6,984,881.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VZ3 | ADVENTAS, INC | 1 | \$124,000.00 | 2.57% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$295,343.00 | 6.11% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$703,000.00 | 14.54% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$139,000.00 | 2.88% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$594,505.98 | 12.3% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$370,453.44 | 7.66% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,123,332.29 | 23.24% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$320,000.00 | 6.62% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$124,900.00 | 2.58% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP | 1 | \$235,652.32 | 4.88% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$182,930.11 | 3.78% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | US WIDE FINANCIAL, LLC | 1 | \$245,000.00 | 5.07% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$375,600.00 | 7.77% | 0 | \$0.00 |
| Total | | 17 | \$4,833,717.14 | 100% | 0 | \$0.00 |
| 3138Y2WA7 | NYCB MORTGAGE COMPANY, LLC | 16 | \$3,366,463.82 | 94.01% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$214,400.00 | 5.99% | 0 | \$0.00 |
| Total | | 17 | \$3,580,863.82 | 100% | 0 | \$0.00 |
| 3138Y2WB5 | APEX MORTGAGE, LLC | 1 | \$280,000.00 | 1.32% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 2 | \$413,000.00 | 1.94% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 3 | \$817,000.00 | 3.85% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$284,905.00 | 1.34% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$308,000.00 | 1.45% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 3 | \$929,500.00 | 4.38% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 58 | \$17,739,779.05 | 83.54% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$313,000.00 | 1.47% | 0 | \$0.00 |
| Total | | 71 | \$21,235,184.05 | 100% | 0 | \$0.00 |
| 3138Y2WC3 | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$232,000.00 | 1.23% | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | 1 | \$297,600.00 | 1.58% | 0 | \$0.00 |
| | CAPITAL WORKS, INC | 1 | \$211,737.36 | 1.12% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 3 | \$669,133.00 | 3.55% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 3 | \$932,800.00 | 4.95% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 3 | \$746,900.00 | 3.97% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.81% | 0 | \$0.00 |
| | LENDERS WORKSHOP, LLC | 1 | \$174,000.00 | 0.92% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$252,200.00 | 1.34% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$161,700.00 | 0.86% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$259,350.00 | 1.38% | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$236,550.00 | 1.26% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 48 | \$13,426,654.00 | 71.28% | 0 | \$0.00 |
| | PATRIOT MORTGAGE LENDING, LLC | 1 | \$200,000.00 | 1.06% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$499,750.00 | 2.65% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$188,000.00 | 1% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$195,000.00 | 1.04% | 0 | \$0.00 |
| Total | | 71 | \$18,835,374.36 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y2WD1 | BRIDGEWATER CAPITAL, INC | 1 | \$134,400.00 | 5.44% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$132,800.00 | 5.37% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$142,400.00 | 5.76% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$121,600.00 | 4.92% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$120,400.00 | 4.87% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$110,675.00 | 4.48% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$1,320,075.00 | 53.43% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$125,250.00 | 5.07% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$115,000.00 | 4.65% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$148,200.00 | 6.01% | 0 | \$0.00 |
| Total | | 19 | \$2,470,800.00 | 100% | 0 | \$0.00 |
| 3138Y2WE9 | AAXY LLC | 3 | \$781,000.00 | 6.36% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$300,000.00 | 2.44% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$96,000.00 | 0.78% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 3 | \$580,210.00 | 4.72% | 0 | \$0.00 |
| | BEAM MORTGAGE, INC | 1 | \$281,000.00 | 2.29% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.75% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$417,000.00 | 3.4% | 0 | \$0.00 |
| | FIRST LENDING | 4 | \$1,211,000.00 | 9.86% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$320,100.00 | 2.61% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$182,000.00 | 1.48% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$291,000.00 | 2.37% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$804,300.00 | 6.55% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$278,600.00 | 2.27% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$310,222.62 | 2.53% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$150,000.00 | 1.22% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$2,020,390.00 | 16.45% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$608,000.00 | 4.95% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$360,000.00 | 2.93% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$272,000.00 | 2.21% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$299,500.00 | 2.44% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$228,000.00 | 1.86% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$417,000.00 | 3.4% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 3 | \$767,300.00 | 6.25% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$417,000.00 | 3.4% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$470,000.00 | 3.83% | 0 | \$0.00 |
| | Unavailable | 1 | \$328,000.00 | 2.65% | 0 | \$0.00 |
| Total | | 44 | \$12,281,622.62 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y2WF6 | ACCESS CAPITAL FUNDING LLC | 1 | \$152,000.00 | 3.11% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$128,000.00 | 2.62% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$143,700.00 | 2.94% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$84,000.00 | 1.72% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$455,000.00 | 9.3% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$188,000.00 | 3.84% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$440,000.00 | 8.99% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$183,000.00 | 3.74% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$263,800.00 | 5.39% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$888,300.00 | 18.15% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$144,000.00 | 2.94% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$243,000.00 | 4.97% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$264,750.00 | 5.41% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$135,200.00 | 2.76% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$209,000.00 | 4.27% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$268,000.00 | 5.48% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$258,750.00 | 5.29% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$291,550.00 | 5.96% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$153,969.00 | 3.12% | 0 | \$0.00 |
| Total | | 25 | \$4,894,019.00 | 100% | 0 | \$0.00 |
| 3138Y2WG4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$139,000.00 | 0.48% | 0 | \$0.00 |
| | AAXY LLC | 4 | \$824,150.00 | 2.87% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$375,000.00 | 1.31% | 0 | \$0.00 |
| | AMC, INC | 3 | \$1,032,400.00 | 3.6% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 4 | \$1,112,200.00 | 3.88% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC | 3 | \$1,229,000.00 | 4.28% | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | 1 | \$173,000.00 | 0.6% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$236,443.00 | 0.82% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$733,500.00 | 2.56% | 0 | \$0.00 |
| | D & H LENDING INC | 1 | \$259,200.00 | 0.9% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$760,800.00 | 2.65% | 0 | \$0.00 |
| | FIDELITY BANCORP | 2 | \$707,000.00 | 2.46% | 0 | \$0.00 |
| | FIRST LENDING | 4 | \$1,435,977.00 | 5% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$792,500.00 | 2.76% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$272,000.00 | 0.95% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 5 | \$1,525,450.00 | 5.32% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$257,600.00 | 0.9% | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$364,000.00 | 1.27% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$296,000.00 | 1.03% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$215,500.00 | 0.75% | 0 | \$0.00 |
| | JANIE LEUNG DBA GENESIS HOME LOAN | 1 | \$280,000.00 | 0.98% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$382,000.00 | 1.33% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$406,600.00 | 1.42% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 3 | \$732,500.00 | 2.55% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$834,000.00 | 2.91% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$5,756,200.00 | 20.06% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$292,000.00 | 1.02% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$311,700.00 | 1.09% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$297,500.00 | 1.04% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$249,500.00 | 0.87% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$295,000.00 | 1.03% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 13 | \$3,523,958.64 | 12.28% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 3 | \$616,250.00 | 2.15% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$189,905.00 | 0.66% | 0 | \$0.00 |
| | Unavailable | 4 | \$953,360.00 | 3.32% | 0 | \$0.00 |
| Total | | 94 | \$28,695,193.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2WH2 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$383,143.37 | 2.18% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$186,750.00 | 1.06% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$327,750.00 | 1.87% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 2 | \$586,400.00 | 3.34% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$205,000.00 | 1.17% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$235,000.00 | 1.34% | 0 | \$0.00 |
| | CENTENNIAL BANK | 3 | \$832,781.40 | 4.74% | 0 | \$0.00 |
| | CIBM BANK | 3 | \$609,375.00 | 3.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$350,300.00 | 2% | 0 | \$0.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$412,500.00 | 2.35% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$292,500.00 | 1.67% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$226,125.00 | 1.29% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$812,217.00 | 4.63% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$401,500.00 | 2.29% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$359,500.00 | 2.05% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$372,000.00 | 2.12% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$248,000.00 | 1.41% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 5 | \$1,073,850.00 | 6.12% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$333,680.00 | 1.9% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 4 | \$963,535.98 | 5.49% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 4 | \$1,026,800.00 | 5.85% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$382,850.00 | 2.18% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$195,700.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 2 | \$489,100.00 | 2.79% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 3 | \$718,418.00 | 4.09% | 0 | \$0.00 |
| | NP, INC | 1 | \$180,000.00 | 1.03% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$3,105,100.00 | 17.69% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$442,000.00 | 2.52% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$260,000.00 | 1.48% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$170,000.00 | 0.97% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$328,921.00 | 1.87% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$234,000.00 | 1.33% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$622,634.00 | 3.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$189,738.23 | 1.05% | 0 | \$0.00 |
| Total | | 64 | \$17,557,168.98 | 100% | 0 | \$0.00 |
| 3138Y2WJ8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$126,000.00 | 7.02% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$150,000.00 | 8.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$141,900.00 | 7.91% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$289,500.00 | 16.14% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$131,825.98 | 7.35% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$136,000.00 | 7.58% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$139,410.00 | 7.77% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$122,200.00 | 6.81% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$270,000.00 | 15.05% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE BROKERS, INC | 1 | \$139,000.00 | 7.75% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$148,000.00 | 8.26% | 0 | \$0.00 |
| Total | | 13 | \$1,793,835.98 | 100% | 0 | \$0.00 |
| 3138Y33S8 | EMBRACE HOME LOANS, INC | 3 | \$762,500.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$762,500.00 | 100% | 0 | \$0.00 |
| 3138Y33T6 | EMBRACE HOME LOANS, INC | 4 | \$1,096,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,096,500.00 | 100% | 0 | \$0.00 |
| 3138Y3JF9 | | 2 | \$539,900.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|--|
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| Total | | | 2 | \$539,900.00 | 100% | 0 | \$0.00 | |
| 3138Y3JG7 | | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$416,314.57 | 63.54% | 0 | \$0.00 | |
| | | LOANSTAR HOME LOANS, LLC | 1 | \$238,889.66 | 36.46% | 0 | \$0.00 | |
| Total | | | 2 | \$655,204.23 | 100% | 0 | \$0.00 | |
| 3138Y3JH5 | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$303,500.00 | 47.5% | 0 | \$0.00 | |
| | | POWER CHOICE MORTGAGE | 1 | \$335,493.93 | 52.5% | 0 | \$0.00 | |
| Total | | | 2 | \$638,993.93 | 100% | 0 | \$0.00 | |
| 3138Y3JK8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$681,900.00 | 50.55% | 0 | \$0.00 | |
| | | PEOPLES BANK | 1 | \$387,415.61 | 28.72% | 0 | \$0.00 | |
| | | SUPERIOR MORTGAGE LLC | 1 | \$279,529.72 | 20.73% | 0 | \$0.00 | |
| Total | | | 4 | \$1,348,845.33 | 100% | 0 | \$0.00 | |
| 3138Y3JL6 | | CAPITAL M LENDING LLC | 1 | \$412,000.00 | 24.38% | 0 | \$0.00 | |
| | | CMG MORTGAGE, INC | 2 | \$726,300.00 | 42.98% | 0 | \$0.00 | |
| | | CMG MORTGAGE, INC. #253 | 1 | \$415,331.00 | 24.58% | 0 | \$0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$136,400.00 | 8.06% | 0 | \$0.00 | |
| Total | | | 5 | \$1,690,031.00 | 100% | 0 | \$0.00 | |
| 3138Y3JM4 | | ALLIED MORTGAGE GROUP INC | 1 | \$252,000.00 | 21.92% | 0 | \$0.00 | |
| | | CMG MORTGAGE INC | 2 | \$296,750.00 | 25.81% | 0 | \$0.00 | |
| | | CMG MORTGAGE, INC | 1 | \$336,000.00 | 29.22% | 0 | \$0.00 | |
| | | Unavailable | 1 | \$265,000.00 | 23.05% | 0 | \$0.00 | |
| Total | | | 5 | \$1,149,750.00 | 100% | 0 | \$0.00 | |
| 3138Y3JN2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,085,500.00 | 55.71% | 0 | \$0.00 | |
| | | FBC MORTGAGE LLC | 1 | \$348,967.09 | 17.91% | 0 | \$0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | \$514,000.00 | 26.38% | 0 | \$0.00 | |
| Total | | | 5 | \$1,948,467.09 | 100% | 0 | \$0.00 | |
| 3138Y3N23 | | ATLANTIC COAST BANK | 1 | \$113,312.00 | 6.06% | 0 | \$0.00 | |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$117,000.00 | 6.26% | 0 | \$0.00 | |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$112,500.00 | 6.02% | 0 | \$0.00 | |
| | | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$111,920.00 | 5.99% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$114,455.81 | 6.12% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$118,750.00 | 6.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$345,560.00 | 18.48% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$120,650.00 | 6.45% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$124,000.00 | 6.63% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$120,000.00 | 6.42% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 6.63% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | \$120,000.00 | 6.42% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$112,800.00 | 6.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,741.66 | 6.14% | 0 | \$0.00 |
| Total | | 16 | \$1,869,689.47 | 100% | 0 | \$0.00 |
| 3138Y3N31 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$74,907.78 | 1.61% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$84,890.58 | 1.83% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$79,500.00 | 1.71% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$79,894.65 | 1.72% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$76,401.52 | 1.64% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 3 | \$228,208.00 | 4.91% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$60,000.00 | 1.29% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$80,700.00 | 1.74% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,000.00 | 1.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$60,750.00 | 1.31% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$134,180.84 | 2.89% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$74,905.63 | 1.61% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$77,102.34 | 1.66% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,064,385.23 | 22.89% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$75,000.00 | 1.61% | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$82,892.30 | 1.78% | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$82,892.30 | 1.78% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 2 | \$107,218.79 | 2.31% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$63,921.31 | 1.37% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$143,600.00 | 3.09% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$78,648.64 | 1.69% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$63,750.00 | 1.37% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$72,000.00 | 1.55% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,897.02 | 1.72% | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$67,415.08 | 1.45% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$65,250.00 | 1.4% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$44,940.74 | 0.97% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$63,500.00 | 1.37% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$106,485.93 | 2.29% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$74,903.45 | 1.61% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$81,601.84 | 1.76% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$79,200.00 | 1.7% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$78,750.00 | 1.69% | 0 | \$0.00 |
| PENINSULA MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$49,000.00 | 1.05% | 0 | \$0.00 |

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| | PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$80,898.09 | 1.74% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$70,394.25 | 1.51% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$60,100.00 | 1.29% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$57,878.74 | 1.24% | 0 | \$0.00 |
| | RGBW INC, A OREGON CORPORATION | 1 | \$74,500.00 | 1.6% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$296,715.72 | 6.38% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$71,661.77 | 1.54% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$43,947.04 | 0.95% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$73,600.00 | 1.59% | 0 | \$0.00 |
| Total | | 67 | \$4,649,389.58 | 100% | 0 | \$0.00 |
| 3138Y3N49 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$108,987.70 | 1.81% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$99,000.00 | 1.65% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$101,871.67 | 1.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$87,932.74 | 1.46% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,850.00 | 1.76% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 2 | \$181,883.19 | 3.03% | 0 | \$0.00 |
| | CFN HOLDINGS LLC, A TEXAS LLC | 1 | \$87,856.76 | 1.46% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$100,700.00 | 1.68% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$96,000.00 | 1.6% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$91,000.00 | 1.52% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$107,940.88 | 1.8% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$102,400.00 | 1.7% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$90,288.85 | 1.5% | 0 | \$0.00 |

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| | FIRST OHIO FINANCE INC., A OHIO CORPORATION | 1 | \$108,705.89 | 1.81% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$216,365.38 | 3.6% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,879.85 | 1.66% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,291,269.63 | 21.5% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$104,000.00 | 1.73% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$102,868.40 | 1.71% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$101,600.00 | 1.69% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$101,119.66 | 1.68% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$87,886.73 | 1.46% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$86,346.44 | 1.44% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$97,600.00 | 1.62% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$214,750.00 | 3.58% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$85,889.30 | 1.43% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC | 1 | \$109,855.15 | 1.83% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$96,000.00 | 1.6% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$95,085.62 | 1.58% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$106,500.00 | 1.77% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$107,132.92 | 1.78% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$87,000.00 | 1.45% | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$96,900.00 | 1.61% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$92,625.00 | 1.54% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$191,193.88 | 3.18% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$108,700.00 | 1.81% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$106,200.00 | 1.77% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$87,886.73 | 1.46% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$101,650.00 | 1.69% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$87,369.59 | 1.45% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$103,371.84 | 1.72% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$97,371.61 | 1.62% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$95,700.00 | 1.59% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$87,886.73 | 1.46% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$87,840.00 | 1.51% | 0 | \$0.00 |
| Total | | 61 | \$6,006,262.14 | 100% | 0 | \$0.00 |
| 3138Y3N56 | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF | 1 | \$58,432.90 | 2.86% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,422.57 | 3.3% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$55,560.00 | 2.72% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$39,200.00 | 1.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,880.24 | 4.99% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABLILITY COMPANY | 1 | \$120,694.17 | 5.91% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$56,250.00 | 2.76% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$546,751.07 | 26.79% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$160,563.46 | 7.87% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$213,150.00 | 10.44% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 5.68% | 0 | \$0.00 |

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| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$92,893.33 | 4.55% | 0 | \$0.00 |
| | NEW EXECUTIVVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$48,393.12 | 2.37% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$51,941.73 | 2.54% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 5.88% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$83,204.45 | 4.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$108,750.00 | 5.34% | 0 | \$0.00 |
| Total | | 24 | \$2,041,087.04 | 100% | 0 | \$0.00 |
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| 3138Y3NZ0 | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$70,000.00 | 2.11% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$41,934.51 | 1.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$84,338.64 | 2.54% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$51,929.95 | 1.57% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$77,000.00 | 2.32% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$75,747.72 | 2.28% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$80,625.00 | 2.43% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$69,901.37 | 2.11% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$71,156.00 | 2.15% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$70,000.00 | 2.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,022,920.29 | 30.84% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$65,000.00 | 1.96% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$81,500.00 | 2.46% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$50,000.00 | 1.51% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$144,340.26 | 4.35% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 2.04% | 0 | \$0.00 |

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| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CO | 1 | \$68,757.26 | 2.07% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,894.32 | 2.26% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$82,000.00 | 2.47% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$76,500.00 | 2.31% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$70,000.00 | 2.11% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$151,577.00 | 4.57% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$79,889.78 | 2.41% | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$84,885.51 | 2.56% | 0 | \$0.00 |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$37,300.72 | 1.12% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$72,000.00 | 2.17% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$84,000.00 | 2.53% | 0 | \$0.00 |
| | SAMPSON 852, LLC, A TEXAS LLC | 1 | \$75,000.00 | 2.26% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$81,000.00 | 2.44% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES SERVICES LLC, A PENNSYLVANIA LLC | 1 | \$80,000.00 | 2.41% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$74,901.06 | 2.27% | 0 | \$0.00 |
| Total | | 49 | \$3,316,599.39 | 100% | 0 | \$0.00 |
| 3138Y3YT2 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | \$371,718.23 | 1.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$267,232.00 | 1.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$239,605.50 | 0.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$301,035.02 | 1.2% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$206,936.84 | 0.83% | 0 | \$0.00 |
| | | 1 | \$279,559.34 | 1.12% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
| | FOUNDATION ONE BANK A NE BANKING CORP | 1 | \$262,826.57 | 1.05% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$64,899.92 | 0.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$175,723.01 | 0.7% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$198,843.36 | 0.79% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$331,130.78 | 1.32% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$516,213.87 | 2.06% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$184,766.60 | 0.74% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,182,118.87 | 4.72% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,796.16 | 0.53% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$153,741.34 | 0.61% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CA CORP | 1 | \$439,292.28 | 1.75% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$299,033.56 | 1.19% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$338,218.61 | 1.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 73 | \$17,885,366.48 | 71.34% | 0 | \$0.00 |
| Total | | 101 | \$25,064,058.34 | 100% | 0 | \$0.00 |
| 3138Y3YX3 | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP | 1 | \$358,422.55 | 1.19% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,600.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$172,222.53 | 0.57% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$149,748.06 | 0.5% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE | 1 | \$144,300.00 | 0.48% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | INC., A WASHINGTON CORPORATION | | | | | |
| | MORTGAGE MASTER, INC | 1 | \$366,958.60 | 1.22% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$415,769.36 | 1.38% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$186,000.00 | 0.62% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$599,135.51 | 1.99% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$374,000.00 | 1.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 95 | \$26,461,319.29 | 87.7% | 0 | \$0.00 |
| Total | | 107 | \$30,167,475.90 | 100% | 0 | \$0.00 |
| 3138Y42F5 | PULTE MORTGAGE LLC | 77 | \$20,000,934.50 | 100% | 0 | \$0.00 |
| Total | | 77 | \$20,000,934.50 | 100% | 0 | \$0.00 |
| 3138Y42G3 | PULTE MORTGAGE LLC | 21 | \$5,000,219.77 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,000,219.77 | 100% | 0 | \$0.00 |
| 3138Y42H1 | PULTE MORTGAGE LLC | 44 | \$11,058,065.72 | 100% | 0 | \$0.00 |
| Total | | 44 | \$11,058,065.72 | 100% | 0 | \$0.00 |
| 3138Y42J7 | PULTE MORTGAGE LLC | 26 | \$6,184,213.32 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,184,213.32 | 100% | 0 | \$0.00 |
| 3138Y42K4 | PULTE MORTGAGE LLC | 11 | \$3,289,328.62 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,289,328.62 | 100% | 0 | \$0.00 |
| 3138Y42L2 | PULTE MORTGAGE LLC | 17 | \$4,056,731.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,056,731.00 | 100% | 0 | \$0.00 |
| 3138Y42M0 | PULTE MORTGAGE LLC | 24 | \$5,119,009.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,119,009.00 | 100% | 0 | \$0.00 |
| 3138Y42N8 | PULTE MORTGAGE LLC | 40 | \$11,835,884.61 | 100% | 0 | \$0.00 |
| Total | | 40 | \$11,835,884.61 | 100% | 0 | \$0.00 |
| 3138Y42P3 | PULTE MORTGAGE LLC | 40 | \$9,617,650.35 | 100% | 0 | \$0.00 |
| Total | | 40 | \$9,617,650.35 | 100% | 0 | \$0.00 |
| 3138Y46A2 | CITIBANK,N.A | 16 | \$1,031,105.21 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,031,105.21 | 100% | 0 | \$0.00 |
| 3138Y46B0 | CITIBANK,N.A | 15 | \$1,621,784.33 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,621,784.33 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y46C8 | CITIBANK,N.A | 9 | \$1,257,425.57 | 89.36% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$149,793.34 | 10.64% | 0 | \$0.00 |
| Total | | 10 | \$1,407,218.91 | 100% | 0 | \$0.00 |
| 3138Y46D6 | CITIBANK,N.A | 12 | \$2,571,255.69 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,571,255.69 | 100% | 0 | \$0.00 |
| 3138Y46E4 | CITIBANK,N.A | 22 | \$5,707,862.35 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,707,862.35 | 100% | 0 | \$0.00 |
| 3138Y46F1 | ALL HOME LENDING, INC | 1 | \$293,603.97 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$423,415.84 | 0.46% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 3 | \$1,050,719.32 | 1.14% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 2 | \$667,524.47 | 0.72% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | \$2,486,140.08 | 2.69% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$261,147.76 | 0.28% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 11 | \$3,976,318.99 | 4.3% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$289,217.30 | 0.31% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 8 | \$2,236,708.89 | 2.42% | 0 | \$0.00 |
| | CITIBANK,N.A | 147 | \$41,957,081.98 | 45.33% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$319,136.35 | 0.34% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$239,589.46 | 0.26% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$296,778.53 | 0.32% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$325,100.14 | 0.35% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 2 | \$515,085.49 | 0.56% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$359,515.07 | 0.39% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$587,101.71 | 0.63% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$573,553.61 | 0.62% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 9 | \$2,455,132.86 | 2.65% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$259,641.79 | 0.28% | 0 | \$0.00 |
| | JMAC LENDING, INC | 18 | \$5,214,233.65 | 5.63% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$365,034.25 | 0.39% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$270,767.23 | 0.29% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$316,000.00 | 0.34% | 0 | \$0.00 |
| | | 7 | \$2,286,665.13 | 2.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING, INC | 10 | \$3,087,219.67 | 3.34% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$536,759.48 | 0.58% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$978,376.63 | 1.06% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 9 | \$2,524,557.63 | 2.73% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$199,231.27 | 0.22% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 15 | \$5,668,958.48 | 6.13% | 0 | \$0.00 |
| | ONY GLO, INC | 6 | \$1,570,876.09 | 1.7% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$980,677.23 | 1.06% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 4 | \$1,427,055.33 | 1.54% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$217,063.78 | 0.23% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 6 | \$1,786,476.57 | 1.93% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 12 | \$4,499,845.90 | 4.86% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$489,187.25 | 0.53% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$183,514.49 | 0.19% | 0 | \$0.00 |
| Total | | 306 | \$92,550,013.67 | 100% | 0 | \$0.00 |
| 3138Y46G9 | CITIBANK,N.A | 13 | \$2,139,984.95 | 92.73% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$167,763.29 | 7.27% | 0 | \$0.00 |
| Total | | 14 | \$2,307,748.24 | 100% | 0 | \$0.00 |
| 3138Y46H7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$61,453.75 | 3.59% | 0 | \$0.00 |
| | CITIBANK,N.A | 22 | \$1,404,031.84 | 81.97% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$41,250.00 | 2.41% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$79,671.58 | 4.65% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$82,968.37 | 4.84% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY | 1 | \$43,500.00 | 2.54% | 0 | \$0.00 |
| Total | | 27 | \$1,712,875.54 | 100% | 0 | \$0.00 |
| 3138Y46J3 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$109,049.07 | 6.67% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$86,250.00 | 5.28% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$1,135,494.78 | 69.46% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$108,308.09 | 6.62% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$105,813.82 | 6.47% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PERL MORTGAGE, INC | 1 | \$89,929.29 | 5.5% | 0 | \$0.00 |
| Total | | | 17 | \$1,634,845.05 | 100% | 0 | \$0.00 |
| 3138Y46K0 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$132,800.00 | 9.57% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$115,528.63 | 8.32% | 0 | \$0.00 |
| | | CITIBANK,N.A | 8 | \$1,025,053.69 | 73.83% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$115,000.00 | 8.28% | 0 | \$0.00 |
| Total | | | 11 | \$1,388,382.32 | 100% | 0 | \$0.00 |
| 3138Y46L8 | | BANKERS TRUST CO NA | 1 | \$359,668.00 | 1.61% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$762,200.00 | 3.42% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$349,472.85 | 1.57% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 3 | \$822,422.00 | 3.69% | 0 | \$0.00 |
| | | CITIBANK,N.A | 38 | \$9,279,296.56 | 41.64% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | \$587,000.00 | 2.63% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | \$430,500.00 | 1.93% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 26 | \$9,294,340.17 | 41.72% | 0 | \$0.00 |
| Total | | | 76 | \$22,284,899.58 | 100% | 0 | \$0.00 |
| 3138Y46M6 | | CITIBANK,N.A | 24 | \$5,285,989.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,285,989.00 | 100% | 0 | \$0.00 |
| 3138Y46N4 | | ALL HOME LENDING, INC | 1 | \$608,660.28 | 1.2% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$2,027,703.08 | 3.98% | 0 | \$0.00 |
| | | BEST CAPITAL FUNDING | 1 | \$544,000.00 | 1.07% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$599,191.79 | 1.18% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$599,154.60 | 1.18% | 0 | \$0.00 |
| | | CITIBANK,N.A | 42 | \$22,138,692.64 | 43.5% | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$555,000.00 | 1.09% | 0 | \$0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$487,327.66 | 0.96% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 9 | \$4,844,473.93 | 9.52% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$3,845,180.41 | 7.56% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 4 | \$2,026,679.55 | 3.98% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$1,250,157.44 | 2.46% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | MK LENDING CORP | 2 | \$1,063,691.79 | 2.09% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 8 | \$4,068,468.14 | 7.99% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$469,430.62 | 0.92% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 10 | \$5,153,880.56 | 10.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$612,000.00 | 1.19% | 0 | \$0.00 |
| Total | | 96 | \$50,893,692.49 | 100% | 0 | \$0.00 |
| 3138Y46P9 | Unavailable | 35 | \$2,166,312.85 | 100% | 0 | \$0.00 |
| Total | | 35 | \$2,166,312.85 | 100% | 0 | \$0.00 |
| 3138Y46Q7 | Unavailable | 30 | \$2,673,311.94 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,673,311.94 | 100% | 0 | \$0.00 |
| 3138Y46R5 | Unavailable | 21 | \$2,260,494.05 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,260,494.05 | 100% | 0 | \$0.00 |
| 3138Y46S3 | Unavailable | 56 | \$7,276,300.75 | 100% | 0 | \$0.00 |
| Total | | 56 | \$7,276,300.75 | 100% | 0 | \$0.00 |
| 3138Y46T1 | Unavailable | 37 | \$5,526,581.59 | 100% | 0 | \$0.00 |
| Total | | 37 | \$5,526,581.59 | 100% | 0 | \$0.00 |
| 3138Y46U8 | Unavailable | 76 | \$18,850,215.34 | 100% | 0 | \$0.00 |
| Total | | 76 | \$18,850,215.34 | 100% | 0 | \$0.00 |
| 3138Y46V6 | Unavailable | 323 | \$82,332,824.60 | 100% | 0 | \$0.00 |
| Total | | 323 | \$82,332,824.60 | 100% | 0 | \$0.00 |
| 3138Y46W4 | Unavailable | 19 | \$1,294,429.29 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,294,429.29 | 100% | 0 | \$0.00 |
| 3138Y46X2 | Unavailable | 13 | \$1,652,780.94 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,652,780.94 | 100% | 0 | \$0.00 |
| 3138Y46Z7 | Unavailable | 7 | \$1,889,429.63 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,889,429.63 | 100% | 0 | \$0.00 |
| 3138Y47A1 | Unavailable | 7 | \$1,658,668.58 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,658,668.58 | 100% | 0 | \$0.00 |
| 3138Y47B9 | Unavailable | 31 | \$7,251,705.09 | 100% | 0 | \$0.00 |
| Total | | 31 | \$7,251,705.09 | 100% | 0 | \$0.00 |
| 3138Y47C7 | Unavailable | 3 | \$1,558,460.54 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|
| Total | | | 3 | \$1,558,460.54 | 100% | 0 | \$0.00 |
| 3138Y47D5 | Unavailable | | 334 | \$17,414,969.85 | 100% | 0 | \$0.00 |
| Total | | | 334 | \$17,414,969.85 | 100% | 0 | \$0.00 |
| 3138Y47E3 | Unavailable | | 374 | \$29,517,137.64 | 100% | 0 | \$0.00 |
| Total | | | 374 | \$29,517,137.64 | 100% | 0 | \$0.00 |
| 3138Y47F0 | Unavailable | | 251 | \$23,790,532.25 | 100% | 0 | \$0.00 |
| Total | | | 251 | \$23,790,532.25 | 100% | 0 | \$0.00 |
| 3138Y47G8 | Unavailable | | 360 | \$40,338,891.79 | 100% | 0 | \$0.00 |
| Total | | | 360 | \$40,338,891.79 | 100% | 0 | \$0.00 |
| 3138Y47H6 | Unavailable | | 296 | \$39,090,966.30 | 100% | 0 | \$0.00 |
| Total | | | 296 | \$39,090,966.30 | 100% | 0 | \$0.00 |
| 3138Y47J2 | Unavailable | | 205 | \$45,292,017.39 | 100% | 0 | \$0.00 |
| Total | | | 205 | \$45,292,017.39 | 100% | 0 | \$0.00 |
| 3138Y47K9 | Unavailable | | 752 | \$156,220,872.72 | 100% | 0 | \$0.00 |
| Total | | | 752 | \$156,220,872.72 | 100% | 0 | \$0.00 |
| 3138Y47M5 | Unavailable | | 39 | \$7,789,863.78 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$7,789,863.78 | 100% | 0 | \$0.00 |
| 3138Y4AM1 | GREEN TREE SERVICING LLC | | 7 | \$1,477,363.02 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,477,363.02 | 100% | 0 | \$0.00 |
| 3138Y4BE8 | GREEN TREE SERVICING LLC | | 4 | \$814,703.61 | 69.85% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC | | 1 | \$351,596.24 | 30.15% | 0 | \$0.00 |
| Total | | | 5 | \$1,166,299.85 | 100% | 0 | \$0.00 |
| 3138Y4DP1 | BANK OF AMERICA, N.A | | 5 | \$1,042,912.41 | 12.05% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | | 1 | \$215,709.04 | 2.49% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | | 4 | \$1,112,587.56 | 12.85% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | 1 | \$137,564.44 | 1.59% | 0 | \$0.00 |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | | 1 | \$127,328.25 | 1.47% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | | 6 | \$2,038,151.40 | 23.54% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 2 | \$496,194.61 | 5.73% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | | 1 | \$189,726.24 | 2.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,350,106.92 | 15.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$774,856.59 | 8.95% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$201,109.82 | 2.32% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$219,696.90 | 2.54% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$751,309.75 | 8.68% | 0 | \$0.00 |
| Total | | 31 | \$8,657,253.93 | 100% | 0 | \$0.00 |
| 3138Y4DQ9 | BANK OF AMERICA, N.A | 1 | \$363,270.99 | 5.83% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$301,511.38 | 4.84% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$367,380.56 | 5.9% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$299,604.94 | 4.81% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 10 | \$2,880,684.00 | 46.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$591,715.33 | 9.5% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$872,557.03 | 14.01% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$552,771.13 | 8.87% | 0 | \$0.00 |
| Total | | 21 | \$6,229,495.36 | 100% | 0 | \$0.00 |
| 3138Y4DR7 | BANK OF AMERICA, N.A | 22 | \$6,664,865.93 | 49.5% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$348,500.00 | 2.59% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$497,803.67 | 3.7% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$887,072.38 | 6.59% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$611,143.40 | 4.54% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,391,534.42 | 10.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,149,872.69 | 8.54% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$323,563.56 | 2.4% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$938,677.05 | 6.97% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$651,378.27 | 4.84% | 0 | \$0.00 |
| Total | | 46 | \$13,464,411.37 | 100% | 0 | \$0.00 |
| 3138Y4DS5 | BANK OF AMERICA, N.A | 6 | \$1,638,741.37 | 34.15% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$331,535.55 | 6.91% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$398,048.28 | 8.3% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$497,976.97 | 10.38% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$794,260.27 | 16.55% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$695,828.90 | 14.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$442,230.01 | 9.21% | 0 | \$0.00 |
| Total | | 17 | \$4,798,621.35 | 100% | 0 | \$0.00 |
| 3138Y4DT3 | CENTURY 21 MORTGAGE | 6 | \$1,684,056.81 | 7.48% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CENTURY 21 MORTGAGE CORPORATION | 3 | \$584,900.65 | 2.6% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 28 | \$6,465,408.24 | 28.72% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 9 | \$2,308,570.97 | 10.26% | 0 | \$0.00 |
| | ERA MORTGAGE | 4 | \$1,160,194.45 | 5.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,377,669.89 | 6.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 16 | \$5,543,653.61 | 24.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$3,196,517.94 | 14.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$187,847.76 | 0.84% | 0 | \$0.00 |
| Total | | 83 | \$22,508,820.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4DU0 | CARTUS HOME LOANS | 2 | \$498,686.81 | 10.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,107,678.83 | 22.25% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$174,891.48 | 3.51% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$180,267.65 | 3.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$653,695.76 | 13.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$324,893.74 | 6.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,038,065.13 | 40.94% | 0 | \$0.00 |
| Total | | 21 | \$4,978,179.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4DV8 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$121,264.34 | 8.58% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$244,159.68 | 17.27% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$345,082.47 | 24.42% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$234,302.86 | 16.58% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$124,000.00 | 8.77% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$115,490.66 | 8.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,847.07 | 7.84% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$118,236.28 | 8.37% | 0 | \$0.00 |
| Total | | 12 | \$1,413,383.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4DW6 | CARTUS HOME LOANS | 1 | \$122,863.02 | 3.06% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$117,443.87 | 2.92% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$122,334.99 | 3.04% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$687,737.79 | 17.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$123,041.41 | 3.06% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$240,361.11 | 5.98% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$232,609.73 | 5.79% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$113,845.18 | 2.83% | 0 | \$0.00 |
| | | 2 | \$234,490.77 | 5.84% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | OPTION 1 CREDIT UNION, A CORPORATION | | | | | |
| | PHH HOME LOANS, LLC | 2 | \$244,230.38 | 6.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$234,501.92 | 5.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,676.96 | 6.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$814,419.12 | 20.27% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$124,662.63 | 3.1% | 0 | \$0.00 |
| | THE MORTGAGE IRM, INC., A CORPORATION | 1 | \$115,773.70 | 2.88% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$119,841.40 | 2.98% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$122,644.32 | 3.06% | 0 | \$0.00 |
| Total | | 34 | \$4,018,478.30 | 100% | 0 | \$0.00 |
| 3138Y4DX4 | BANK OF AMERICA, N.A | 4 | \$654,447.17 | 22.12% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$151,305.87 | 5.11% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$173,540.87 | 5.87% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$153,719.31 | 5.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$174,623.75 | 5.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$153,393.09 | 5.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,757.57 | 5.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$998,022.20 | 33.74% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$173,939.82 | 5.88% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$172,569.95 | 5.83% | 0 | \$0.00 |
| Total | | 18 | \$2,958,319.60 | 100% | 0 | \$0.00 |
| 3138Y4F20 | BANCO POPULAR NORTH AMERICA | 1 | \$220,697.15 | 17.85% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$1,015,521.54 | 82.15% | 0 | \$0.00 |
| Total | | 5 | \$1,236,218.69 | 100% | 0 | \$0.00 |
| 3138Y4F38 | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$798,728.92 | 57.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$225,695.57 | 16.2% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$144,791.30 | 10.39% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$224,364.87 | 16.1% | 0 | \$0.00 |
| Total | | 7 | \$1,393,580.66 | 100% | 0 | \$0.00 |
| 3138Y4F46 | | 1 | \$409,890.73 | 2.45% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,794.19 | 1.58% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,425.48 | 2.49% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$299,586.68 | 1.79% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO | 1 | \$195,643.95 | 1.17% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$455,380.74 | 2.72% | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$402,329.62 | 2.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$547,910.96 | 3.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$196,903.60 | 1.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$505,710.74 | 3.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,730.60 | 1.19% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$416,425.48 | 2.49% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$518,988.30 | 3.1% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$227,678.75 | 1.36% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$298,127.61 | 1.78% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$169,760.48 | 1.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$571,241.26 | 3.42% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,288.50 | 2.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$301,065.59 | 1.8% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,411,887.77 | 8.44% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,828.51 | 2.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$970,912.29 | 5.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,553,348.73 | 9.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$255,567.41 | 1.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,610,726.32 | 9.63% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$251,636.91 | 1.5% | 0 | \$0.00 |
| | | 1 | \$206,914.53 | 1.24% | 0 | \$0.00 |

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| | THE BANK OF CANTON, A CORPORATION | | | | | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$560,242.49 | 3.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,735,200.11 | 16.37% | 0 | \$0.00 |
| Total | | 53 | \$16,722,148.33 | 100% | 0 | \$0.00 |
| 3138Y4F53 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$237,099.41 | 3.5% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$643,630.90 | 9.5% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$514,531.57 | 7.6% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$331,547.58 | 4.9% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$229,333.49 | 3.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,272.91 | 2.66% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$211,723.11 | 3.13% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$244,784.50 | 3.61% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$381,014.67 | 5.63% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,503.47 | 3.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$185,016.93 | 2.73% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$278,280.34 | 4.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$203,987.08 | 3.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$251,668.15 | 3.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,105,264.07 | 16.32% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$420,960.48 | 6.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$603,222.52 | 8.91% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$309,591.78 | 4.57% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$227,401.11 | 3.34% | 0 | \$0.00 |
| Total | | 26 | \$6,772,834.07 | 100% | 0 | \$0.00 |

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| 3138Y4F61 | BANCO POPULAR NORTH AMERICA | 1 | \$143,063.15 | 8.24% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$136,643.56 | 7.87% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$138,276.96 | 7.97% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$135,933.90 | 7.83% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,182,092.53 | 68.09% | 0 | \$0.00 |
| Total | | 13 | \$1,736,010.10 | 100% | 0 | \$0.00 |
| 3138Y4F79 | BANK OF AMERICA, N.A | 3 | \$833,102.38 | 43.35% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$209,042.16 | 10.88% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$234,065.78 | 12.18% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$197,645.76 | 10.28% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$261,379.15 | 13.6% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$186,735.59 | 9.71% | 0 | \$0.00 |
| Total | | 8 | \$1,921,970.82 | 100% | 0 | \$0.00 |
| 3138Y4F87 | BANK OF AMERICA, N.A | 5 | \$320,093.52 | 11.11% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$66,088.55 | 2.29% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$182,837.48 | 6.35% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$136,367.11 | 4.73% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$38,380.00 | 1.33% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$81,329.80 | 2.82% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$74,877.33 | 2.6% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$71,704.42 | 2.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$75,995.45 | 2.64% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$206,325.33 | 7.16% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$183,020.38 | 6.35% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$1,385,494.58 | 48.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$57,874.67 | 2.03% | 0 | \$0.00 |
| Total | | 46 | \$2,880,388.62 | 100% | 0 | \$0.00 |
| 3138Y4F95 | BANK OF AMERICA, N.A | 2 | \$445,446.17 | 28.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$881,200.49 | 56.43% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$234,825.08 | 15.04% | 0 | \$0.00 |
| Total | | 7 | \$1,561,471.74 | 100% | 0 | \$0.00 |
| 3138Y4FX2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$862,740.92 | 12.59% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 10 | \$2,637,901.06 | 38.5% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$1,035,520.89 | 15.11% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$171,740.94 | 2.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$611,881.68 | 8.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$416,363.57 | 6.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,470.70 | 2.21% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$963,469.91 | 14.07% | 0 | \$0.00 |
| Total | | 25 | \$6,851,089.67 | 100% | 0 | \$0.00 |
| 3138Y4FY0 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$504,500.00 | 9.9% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$152,912.20 | 3% | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$125,953.72 | 2.47% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$344,941.90 | 6.77% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$55,545.47 | 1.09% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$354,103.35 | 6.95% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$350,000.00 | 6.87% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$127,338.17 | 2.5% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$392,000.00 | 7.69% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$78,941.92 | 1.55% | 0 | \$0.00 |
| | HERITAGE GROVE FEDERAL CREDIT UNION | 1 | \$272,191.36 | 5.34% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$571,355.70 | 11.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$199,136.33 | 3.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$91,116.66 | 1.79% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$943,191.40 | 18.51% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$122,164.79 | 2.4% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$408,976.23 | 8.04% | 0 | \$0.00 |
| Total | | 26 | \$5,094,369.20 | 100% | 0 | \$0.00 |
| 3138Y4FZ7 | AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$244,247.57 | 4.81% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,423.67 | 7.87% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$497,233.23 | 9.8% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$234,392.00 | 4.62% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,306,216.17 | 25.74% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$186,200.00 | 3.67% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$377,455.37 | 7.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOME STATE BANK | 1 | \$175,212.18 | 3.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$384,550.00 | 7.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$536,949.14 | 10.58% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$389,500.00 | 7.68% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$343,493.21 | 6.76% | 0 | \$0.00 |
| Total | | 17 | \$5,074,872.54 | 100% | 0 | \$0.00 |
| 3138Y4GA1 | CENTURY 21 MORTGAGE | 1 | \$88,359.86 | 3.97% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$97,885.34 | 4.39% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$108,348.78 | 4.86% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$86,320.07 | 3.88% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$202,723.47 | 9.1% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$99,590.31 | 4.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,544,046.16 | 69.33% | 0 | \$0.00 |
| Total | | 23 | \$2,227,273.99 | 100% | 0 | \$0.00 |
| 3138Y4GB9 | BANCO POPULAR NORTH AMERICA | 1 | \$129,462.60 | 9.77% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$474,380.27 | 35.81% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$521,826.85 | 39.39% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$199,187.29 | 15.03% | 0 | \$0.00 |
| Total | | 5 | \$1,324,857.01 | 100% | 0 | \$0.00 |
| 3138Y4GC7 | 5STAR BANK | 1 | \$109,324.17 | 3.45% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$1,068,414.77 | 33.68% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$449,413.87 | 14.17% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$276,168.66 | 8.7% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$368,282.41 | 11.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$153,602.20 | 4.84% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$747,461.42 | 23.55% | 0 | \$0.00 |
| Total | | 20 | \$3,172,667.50 | 100% | 0 | \$0.00 |
| 3138Y4GD5 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,508.31 | 8.57% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$115,769.45 | 8.23% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$123,974.59 | 8.82% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$120,025.63 | 8.54% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$119,779.92 | 8.52% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$123,050.40 | 8.75% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$110,747.39 | 7.88% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,565.36 | 8.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$457,410.09 | 32.54% | 0 | \$0.00 |
| Total | | 12 | \$1,405,831.14 | 100% | 0 | \$0.00 |
| 3138Y4GE3 | BANK OF AMERICA, N.A | 2 | \$233,771.43 | 15.61% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$265,262.29 | 17.72% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$136,436.44 | 9.11% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$472,083.13 | 31.53% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$275,848.44 | 18.43% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$113,706.28 | 7.6% | 0 | \$0.00 |
| Total | | 12 | \$1,497,108.01 | 100% | 0 | \$0.00 |
| 3138Y4GF0 | BANK OF AMERICA, N.A | 4 | \$428,484.09 | 32.73% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$94,548.72 | 7.22% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$293,874.12 | 22.45% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$187,200.00 | 14.3% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$202,978.25 | 15.51% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$101,924.16 | 7.79% | 0 | \$0.00 |
| Total | | 13 | \$1,309,009.34 | 100% | 0 | \$0.00 |
| 3138Y4GG8 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$146,797.46 | 5.26% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$128,822.27 | 4.61% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$257,608.68 | 9.23% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$706,229.01 | 25.3% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$431,855.82 | 15.47% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$125,327.10 | 4.49% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$149,788.66 | 5.37% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$145,800.00 | 5.22% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$134,809.78 | 4.83% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$133,704.83 | 4.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$148,794.71 | 5.33% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$149,785.79 | 5.36% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$132,615.71 | 4.74% | 0 | \$0.00 |
| Total | | 20 | \$2,791,939.82 | 100% | 0 | \$0.00 |
| 3138Y4GH6 | BANCO POPULAR NORTH AMERICA | 1 | \$127,037.00 | 6.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$147,803.68 | 7.01% | 0 | \$0.00 |

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| | BUTLER ARMC0 EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$147,001.72 | 6.97% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$135,816.80 | 6.44% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$286,127.54 | 13.57% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$146,550.33 | 6.95% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$147,811.73 | 7.01% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$125,835.57 | 5.97% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,806.03 | 6.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$139,811.42 | 6.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$131,742.30 | 6.25% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$278,987.47 | 13.23% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$149,802.47 | 7.12% | 0 | \$0.00 |
| Total | | 15 | \$2,108,134.06 | 100% | 0 | \$0.00 |
| 3138Y4GJ2 | COLDWELL BANKER HOME LOANS | 3 | \$353,359.53 | 34.24% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$150,000.00 | 14.54% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,227.01 | 12.91% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$145,555.57 | 14.11% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$137,082.63 | 13.28% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$112,659.37 | 10.92% | 0 | \$0.00 |
| Total | | 8 | \$1,031,884.11 | 100% | 0 | \$0.00 |
| 3138Y4GK9 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,408.91 | 15.18% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$456,071.16 | 41.61% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$179,476.62 | 16.38% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$294,056.42 | 26.83% | 0 | \$0.00 |
| Total | | 5 | \$1,096,013.11 | 100% | 0 | \$0.00 |
| 3138Y4GL7 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,442.61 | 3.07% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$287,808.82 | 10.85% | 0 | \$0.00 |

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| | COLDWELL BANKER HOME LOANS | 7 | \$410,471.35 | 15.47% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$74,955.22 | 2.82% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$49,931.48 | 1.88% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$71,822.68 | 2.71% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$115,411.91 | 4.35% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$350,778.04 | 13.22% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$76,829.98 | 2.9% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$53,340.85 | 2.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$296,601.09 | 11.18% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$576,199.40 | 21.72% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$76,896.28 | 2.9% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$79,895.41 | 3.01% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$50,930.86 | 1.91% | 0 | \$0.00 |
| Total | | 42 | \$2,653,315.98 | 100% | 0 | \$0.00 |
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| 3138Y4GM5 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,947.13 | 2.77% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO | 1 | \$63,839.75 | 4.02% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$49,925.43 | 3.15% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$257,278.21 | 16.21% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$188,607.06 | 11.89% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$55,932.21 | 3.52% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$81,504.20 | 5.14% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$71,160.36 | 4.48% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$53,626.86 | 3.38% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$147,315.53 | 9.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$47,944.42 | 3.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,828.55 | 4.27% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$457,936.25 | 28.87% | 0 | \$0.00 |
| Total | | 28 | \$1,586,845.96 | 100% | 0 | \$0.00 |
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| 3138Y4GP8 | BANK OF AMERICA, N.A | 4 | \$1,069,386.72 | 21.94% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$476,866.86 | 9.78% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$207,748.52 | 4.26% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$217,238.66 | 4.46% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$178,484.26 | 3.66% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$219,764.81 | 4.51% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$189,671.82 | 3.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$275,340.24 | 5.65% | 0 | \$0.00 |
| | | 1 | \$207,521.79 | 4.26% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,199,292.74 | 24.61% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$153,451.39 | 3.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$479,396.09 | 9.83% | 0 | \$0.00 |
| Total | | 20 | \$4,874,163.90 | 100% | 0 | \$0.00 |
| 3138Y4GQ6 | BANK OF AMERICA, N.A | 2 | \$194,732.78 | 14.69% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$423,410.07 | 31.95% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$109,160.09 | 8.24% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$93,622.22 | 7.06% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$195,325.84 | 14.74% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$102,811.87 | 7.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$106,400.00 | 8.03% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$99,860.47 | 7.53% | 0 | \$0.00 |
| Total | | 13 | \$1,325,323.34 | 100% | 0 | \$0.00 |
| 3138Y4GR4 | BANK OF AMERICA, N.A | 2 | \$203,639.25 | 11.28% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$109,132.68 | 6.05% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$203,687.72 | 11.29% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$98,117.65 | 5.44% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$199,736.49 | 11.07% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$88,981.17 | 4.93% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$95,793.69 | 5.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$96,610.00 | 5.35% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$521,211.84 | 28.88% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$89,480.49 | 4.96% | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$98,157.53 | 5.44% | 0 | \$0.00 |
| Total | | 18 | \$1,804,548.51 | 100% | 0 | \$0.00 |
| 3138Y4J34 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 56 | \$16,577,317.49 | 100% | 0 | \$0.00 |
| Total | | 56 | \$16,577,317.49 | 100% | 0 | \$0.00 |
| 3138Y4TA7 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$590,696.16 | 3.15% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,152,768.07 | 6.14% | 0 | \$0.00 |

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| | CAPSTONE LENDING CORP | 1 | \$399,397.54 | 2.13% | 0 | \$0.00 |
| | CITIBANK,N.A | 38 | \$8,864,675.13 | 47.22% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$416,385.67 | 2.22% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$482,281.06 | 2.57% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$760,877.42 | 4.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 4 | \$988,032.14 | 5.26% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$922,179.21 | 4.91% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,354,501.61 | 7.21% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 8 | \$2,842,093.79 | 15.14% | 0 | \$0.00 |
| Total | | 69 | \$18,773,887.80 | 100% | 0 | \$0.00 |
| 3138Y4TB5 | BEST CAPITAL FUNDING | 1 | \$230,103.42 | 22.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$505,617.39 | 48.48% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$307,187.30 | 29.46% | 0 | \$0.00 |
| Total | | 4 | \$1,042,908.11 | 100% | 0 | \$0.00 |
| 3138Y4TC3 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$999,352.87 | 3.31% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$415,830.08 | 1.38% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$161,739.43 | 0.54% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$416,385.67 | 1.38% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$538,664.57 | 1.79% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$321,460.00 | 1.07% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$2,351,704.66 | 7.8% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$416,371.94 | 1.38% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$399,410.72 | 1.32% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$649,580.13 | 2.15% | 0 | \$0.00 |
| | CITIBANK,N.A | 29 | \$8,406,672.54 | 27.87% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 2 | \$884,491.74 | 2.93% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$212,833.12 | 0.71% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$392,000.00 | 1.3% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$285,000.00 | 0.94% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,854,300.19 | 6.15% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$869,491.91 | 2.88% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$811,096.25 | 2.69% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$289,074.34 | 0.96% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$920,070.27 | 3.05% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$653,000.00 | 2.17% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE MASTER, INC | 3 | \$728,500.00 | 2.42% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,261,715.07 | 4.18% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$415,330.88 | 1.38% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$407,000.00 | 1.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$939,248.88 | 3.11% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC | 2 | \$857,648.13 | 2.84% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 5 | \$1,507,976.04 | 5% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$838,969.90 | 2.78% | 0 | \$0.00 |
| Total | | 90 | \$30,161,419.33 | 100% | 0 | \$0.00 |
| 3138Y4TD1 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$110,000.00 | 1.62% | 0 | \$0.00 |
| | CITIBANK,N.A | 20 | \$3,785,824.00 | 55.65% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$140,000.00 | 2.06% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$455,000.00 | 6.69% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 6 | \$2,312,000.00 | 33.98% | 0 | \$0.00 |
| Total | | 30 | \$6,802,824.00 | 100% | 0 | \$0.00 |
| 3138Y4TE9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.63% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,135,000.00 | 3.39% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$373,500.00 | 1.12% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$327,558.17 | 0.98% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$473,800.00 | 1.42% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$173,000.00 | 0.52% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$348,800.00 | 1.04% | 0 | \$0.00 |
| | CITIBANK,N.A | 82 | \$21,995,903.07 | 65.71% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$282,236.19 | 0.84% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 2 | \$487,752.01 | 1.46% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$292,000.00 | 0.87% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$173,800.00 | 0.52% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$171,036.00 | 0.51% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,491,000.00 | 4.45% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$414,000.00 | 1.24% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$836,494.87 | 2.5% | 0 | \$0.00 |

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| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$646,800.00 | 1.93% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$242,000.00 | 0.72% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$325,000.00 | 0.97% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$186,400.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$218,625.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$564,558.61 | 1.69% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$817,000.00 | 2.44% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$159,784.47 | 0.48% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$282,360.45 | 0.84% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$161,600.00 | 0.48% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$231,000.00 | 0.69% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$294,500.00 | 0.88% | 0 | \$0.00 |
| Total | | 122 | \$33,473,508.84 | 100% | 0 | \$0.00 |
| 3138Y4TF6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$207,900.00 | 4.25% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$208,250.00 | 4.25% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$191,763.92 | 3.92% | 0 | \$0.00 |
| | CITIBANK,N.A | 8 | \$2,494,104.80 | 50.94% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$220,000.00 | 4.49% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$181,253.00 | 3.7% | 0 | \$0.00 |
| | ONY GLO, INC | 3 | \$1,393,148.20 | 28.45% | 0 | \$0.00 |
| Total | | 16 | \$4,896,419.92 | 100% | 0 | \$0.00 |
| 3138Y4TH2 | Unavailable | 90 | \$6,750,876.72 | 100% | 0 | \$0.00 |
| Total | | 90 | \$6,750,876.72 | 100% | 0 | \$0.00 |
| 3138Y4TK5 | Unavailable | 73 | \$8,370,571.43 | 100% | 0 | \$0.00 |
| Total | | 73 | \$8,370,571.43 | 100% | 0 | \$0.00 |
| 3138Y4TL3 | Unavailable | 290 | \$64,587,227.16 | 100% | 0 | \$0.00 |
| Total | | 290 | \$64,587,227.16 | 100% | 0 | \$0.00 |
| 3138Y52Z8 | GREEN TREE SERVICING LLC | 13 | \$1,443,573.44 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,443,573.44 | 100% | 0 | \$0.00 |
| 3138Y54P8 | GREEN TREE SERVICING LLC | 18 | \$1,702,347.53 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 18 | \$1,702,347.53 | 100% | 0 | \$0.00 |
| 3138Y54R4 | | GREEN TREE SERVICING LLC | 8 | \$2,103,636.04 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,103,636.04 | 100% | 0 | \$0.00 |
| 3138Y54S2 | | GREEN TREE SERVICING LLC | 7 | \$1,872,365.46 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,872,365.46 | 100% | 0 | \$0.00 |
| 3138Y54T0 | | GREEN TREE SERVICING LLC | 12 | \$1,970,828.33 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,970,828.33 | 100% | 0 | \$0.00 |
| 3138Y5AA4 | | CITIBANK,N.A | 16 | \$4,034,355.00 | 80.72% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$290,000.00 | 5.8% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$259,660.00 | 5.2% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE INC | 1 | \$214,090.08 | 4.28% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$200,000.00 | 4% | 0 | \$0.00 |
| Total | | | 20 | \$4,998,105.08 | 100% | 0 | \$0.00 |
| 3138Y5AB2 | | AAA CAPITAL INVESTMENT, INC | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | | BANKERS TRUST CO NA | 1 | \$248,842.00 | 0.82% | 0 | \$0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$79,889.78 | 0.26% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$912,000.00 | 3.01% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 4 | \$1,420,085.79 | 4.69% | 0 | \$0.00 |
| | | CERTUSBANK, N.A | 2 | \$265,037.83 | 0.87% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$244,154.21 | 0.81% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| | | CITIBANK,N.A | 64 | \$11,923,726.81 | 39.34% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 2 | \$403,875.04 | 1.33% | 0 | \$0.00 |
| | | FAMILY FIRST FUNDING, LLC | 3 | \$636,517.80 | 2.1% | 0 | \$0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 2 | \$923,324.67 | 3.05% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$68,709.40 | 0.23% | 0 | \$0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$324,344.72 | 1.07% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 3 | \$655,563.44 | 2.16% | 0 | \$0.00 |
| | | KONDAUR CAPITAL CORPORATION | 1 | \$142,312.35 | 0.47% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$987,524.53 | 3.26% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 4 | \$1,447,021.02 | 4.77% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$143,349.61 | 0.47% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$619,400.00 | 2.04% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$593,732.70 | 1.96% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 9 | \$2,927,389.54 | 9.66% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$406,622.06 | 1.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$141,268.73 | 0.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$147,150.00 | 0.49% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$293,426.98 | 0.97% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 6 | \$2,431,004.36 | 8.01% | 0 | \$0.00 |
| Total | | 133 | \$30,306,273.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5AC0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$150,000.00 | 1.91% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$328,005.23 | 4.18% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$282,554.62 | 3.6% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$314,160.88 | 4% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$397,500.00 | 5.06% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$406,500.00 | 5.18% | 0 | \$0.00 |
| | CITIBANK, N.A | 13 | \$2,580,589.39 | 32.86% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$250,000.00 | 3.18% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$760,000.00 | 9.68% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$417,000.00 | 5.31% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$786,000.00 | 10.01% | 0 | \$0.00 |
| | NFM, INC | 1 | \$205,629.73 | 2.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,598.77 | 7.95% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$351,500.00 | 4.46% | 0 | \$0.00 |
| Total | | 29 | \$7,854,038.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5AD8 | A C G FUNDING, INC | 1 | \$380,000.00 | 1.81% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$188,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,208,433.99 | 5.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$392,367.87 | 1.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | APEX HOME LOANS, INC | 1 | \$621,000.00 | 2.96% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$465,000.00 | 2.22% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$124,614.50 | 0.59% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$534,250.00 | 2.55% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$299,548.15 | 1.43% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$280,500.00 | 1.34% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$576,485.00 | 2.75% | 0 | \$0.00 |
| | CITIBANK, N.A | 24 | \$6,536,413.96 | 31.16% | 0 | \$0.00 |
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$167,498.31 | 0.8% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$230,000.00 | 1.1% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$236,000.00 | 1.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$337,000.00 | 1.61% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$152,000.00 | 0.72% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$557,000.00 | 2.66% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$164,250.00 | 0.78% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$173,000.00 | 0.82% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$874,400.00 | 4.17% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$298,000.00 | 1.42% | 0 | \$0.00 |
| | MK LENDING CORP | 4 | \$1,422,050.00 | 6.78% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$487,231.99 | 2.32% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$208,006.00 | 0.99% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$244,000.00 | 1.16% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$418,500.00 | 1.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$315,000.00 | 1.5% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$193,650.00 | 0.92% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$229,200.00 | 1.09% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,107,000.00 | 5.28% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$198,400.00 | 0.95% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$450,000.00 | 2.14% | 0 | \$0.00 |
| Total | | 74 | \$20,978,299.77 | 100% | 0 | \$0.00 |
| 3138Y5AE6 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$259,599.69 | 5.17% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANKERS TRUST CO NA | 2 | \$571,546.04 | 11.39% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$3,054,981.00 | 60.9% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$350,000.00 | 6.98% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$365,923.21 | 7.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$414,374.95 | 8.27% | 0 | \$0.00 |
| Total | | 18 | \$5,016,424.89 | 100% | 0 | \$0.00 |
| 3138Y5C20 | CERTUSBANK, N.A | 1 | \$44,537.67 | 1.79% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$51,270.40 | 2.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 34 | \$2,198,836.12 | 88.25% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$69,160.86 | 2.78% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$71,905.19 | 2.89% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$56,026.95 | 2.23% | 0 | \$0.00 |
| Total | | 39 | \$2,491,737.19 | 100% | 0 | \$0.00 |
| 3138Y5C38 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$108,800.00 | 4.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$207,045.11 | 8.19% | 0 | \$0.00 |
| | CITIBANK,N.A | 20 | \$1,915,507.08 | 75.76% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$96,750.00 | 3.83% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$108,366.59 | 4.29% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$91,928.79 | 3.63% | 0 | \$0.00 |
| Total | | 26 | \$2,528,397.57 | 100% | 0 | \$0.00 |
| 3138Y5C46 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$115,750.76 | 6.57% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$113,553.64 | 6.44% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$114,861.83 | 6.52% | 0 | \$0.00 |
| | CITIBANK,N.A | 11 | \$1,293,181.20 | 73.38% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$124,849.80 | 7.09% | 0 | \$0.00 |
| Total | | 15 | \$1,762,197.23 | 100% | 0 | \$0.00 |
| 3138Y5C53 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$131,210.68 | 5.57% | 0 | \$0.00 |
| | CITIBANK,N.A | 14 | \$1,940,013.79 | 82.35% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$142,328.46 | 6.04% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$142,148.86 | 6.04% | 0 | \$0.00 |
| Total | | 17 | \$2,355,701.79 | 100% | 0 | \$0.00 |

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| 3138Y5C61 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$157,891.68 | 4.24% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$156,094.18 | 4.19% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$157,796.62 | 4.24% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$162,579.55 | 4.37% | 0 | \$0.00 |
| | CITIBANK,N.A | 16 | \$2,592,652.07 | 69.65% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$170,000.00 | 4.57% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$171,585.82 | 4.61% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$153,620.53 | 4.13% | 0 | \$0.00 |
| Total | | 23 | \$3,722,220.45 | 100% | 0 | \$0.00 |
| 3138Y5C79 | CITIBANK,N.A | 8 | \$2,010,645.19 | 65.66% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$311,616.37 | 10.18% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC | 1 | \$367,058.43 | 11.99% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$373,035.30 | 12.17% | 0 | \$0.00 |
| Total | | 11 | \$3,062,355.29 | 100% | 0 | \$0.00 |
| 3138Y5C87 | ARK MORTGAGE, INC | 1 | \$247,388.88 | 0.86% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 2 | \$447,857.24 | 1.55% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$939,826.14 | 3.25% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 4 | \$1,050,934.81 | 3.64% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$317,849.60 | 1.1% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$317,964.55 | 1.1% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$239,691.07 | 0.83% | 0 | \$0.00 |
| | CITIBANK,N.A | 31 | \$8,500,588.00 | 29.43% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$528,062.08 | 1.83% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$444,926.54 | 1.54% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$645,000.00 | 2.23% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$319,211.46 | 1.11% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$416,213.54 | 1.44% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$997,875.87 | 3.45% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$179,778.68 | 0.62% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$263,635.44 | 0.91% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$488,120.87 | 1.69% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$905,091.63 | 3.13% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$615,821.02 | 2.13% | 0 | \$0.00 |
| | | 7 | \$1,640,104.23 | 5.68% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,591,007.96 | 5.51% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,431,881.60 | 4.96% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 3 | \$656,557.79 | 2.27% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$217,719.39 | 0.75% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$674,019.54 | 2.33% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,155,146.44 | 4% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$358,748.07 | 1.24% | 0 | \$0.00 |
| | ONY GLO, INC | 4 | \$1,105,056.66 | 3.83% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$415,948.64 | 1.44% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$699,257.24 | 2.42% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$335,567.49 | 1.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$320,436.99 | 1.11% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$416,463.23 | 1.46% | 0 | \$0.00 |
| Total | | 99 | \$28,883,752.69 | 100% | 0 | \$0.00 |
| 3138Y5C95 | AAA CAPITAL INVESTMENT, INC | 1 | \$142,382.47 | 0.57% | 0 | \$0.00 |
| | ABC BANK | 1 | \$176,243.31 | 0.7% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$503,171.00 | 2% | 0 | \$0.00 |
| | CITIBANK, N.A | 62 | \$15,658,085.38 | 62.26% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$268,822.28 | 1.07% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$387,336.98 | 1.54% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$207,000.00 | 0.82% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$242,946.32 | 0.97% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,761,947.30 | 7.01% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 4 | \$1,385,000.00 | 5.51% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$629,724.28 | 2.5% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 10 | \$2,900,056.37 | 11.52% | 0 | \$0.00 |
| Total | | 95 | \$25,147,715.69 | 100% | 0 | \$0.00 |
| 3138Y5D29 | Unavailable | 370 | \$84,484,261.58 | 100% | 0 | \$0.00 |
| Total | | 370 | \$84,484,261.58 | 100% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| 3138Y5D37 | Unavailable | 1,328 | \$280,668,385.31 | 100% | 0 | \$0.00 |
| Total | | 1,328 | \$280,668,385.31 | 100% | 0 | \$0.00 |
| 3138Y5D45 | Unavailable | 79 | \$4,556,645.87 | 100% | 0 | \$0.00 |
| Total | | 79 | \$4,556,645.87 | 100% | 0 | \$0.00 |
| 3138Y5D52 | Unavailable | 57 | \$4,659,316.97 | 100% | 0 | \$0.00 |
| Total | | 57 | \$4,659,316.97 | 100% | 0 | \$0.00 |
| 3138Y5D60 | Unavailable | 36 | \$3,778,342.19 | 100% | 0 | \$0.00 |
| Total | | 36 | \$3,778,342.19 | 100% | 0 | \$0.00 |
| 3138Y5D78 | Unavailable | 67 | \$7,904,160.64 | 100% | 0 | \$0.00 |
| Total | | 67 | \$7,904,160.64 | 100% | 0 | \$0.00 |
| 3138Y5D86 | Unavailable | 216 | \$45,726,659.15 | 100% | 0 | \$0.00 |
| Total | | 216 | \$45,726,659.15 | 100% | 0 | \$0.00 |
| 3138Y5D94 | Unavailable | 15 | \$1,579,770.34 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,579,770.34 | 100% | 0 | \$0.00 |
| 3138Y5DA1 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$528,964.52 | 0.65% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$323,015.90 | 0.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$201,715.39 | 0.25% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$228,567.32 | 0.28% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$2,011,067.52 | 2.47% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$239,200.00 | 0.29% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$263,269.89 | 0.32% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$513,470.74 | 0.63% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 4 | \$1,441,305.00 | 1.77% | 0 | \$0.00 |
| | CITIBANK,N.A | 181 | \$46,736,803.61 | 57.31% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$165,781.40 | 0.2% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$207,584.40 | 0.25% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$384,000.00 | 0.47% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$327,000.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FAMILY FIRST FUNDING, LLC | 1 | \$198,282.55 | 0.24% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF ST. CLAIR | 1 | \$230,781.61 | 0.28% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$344,000.00 | 0.42% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$366,750.00 | 0.45% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$351,525.85 | 0.43% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$460,000.00 | 0.56% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,217,000.00 | 1.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$162,226.18 | 0.2% | 0 | \$0.00 |
| | JMAC LENDING, INC | 7 | \$2,770,914.90 | 3.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$500,592.69 | 0.61% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$498,362.87 | 0.61% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$1,382,317.75 | 1.7% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 8 | \$2,521,179.28 | 3.09% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 6 | \$2,091,266.72 | 2.56% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$222,400.00 | 0.27% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$664,500.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 10 | \$2,828,295.61 | 3.47% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,185,533.42 | 1.45% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$292,500.00 | 0.36% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 6 | \$2,176,677.78 | 2.67% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$180,262.31 | 0.22% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$612,200.00 | 0.75% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 2 | \$381,750.00 | 0.47% | 0 | \$0.00 |
| | QUONTIC BANK | 4 | \$1,260,700.00 | 1.55% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$326,250.00 | 0.4% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 12 | \$3,936,127.38 | 4.83% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$449,431.40 | 0.55% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$165,811.33 | 0.23% | 0 | \$0.00 |
| Total | | 291 | \$81,545,385.32 | 100% | 0 | \$0.00 |
| 3138Y5DB9 | AAA CAPITAL INVESTMENT, INC | 1 | \$153,058.74 | 1.02% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$311,800.00 | 2.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$301,913.57 | 2% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$2,376,164.04 | 15.77% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$254,562.41 | 1.69% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$416,253.26 | 2.76% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$320,000.00 | 2.12% | 0 | \$0.00 |
| | CITIBANK,N.A | 24 | \$5,213,838.97 | 34.61% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$284,580.14 | 1.89% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$416,284.41 | 2.76% | 0 | \$0.00 |
| | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$299,538.10 | 1.99% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,652,476.69 | 10.97% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$550,062.26 | 3.65% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$749,092.72 | 4.97% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$234,414.06 | 1.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$367,445.73 | 2.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$254,800.00 | 1.69% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$465,000.00 | 3.09% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC | 1 | \$353,942.10 | 2.35% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 |
| Total | | 52 | \$15,065,227.20 | 100% | 0 | \$0.00 |
| 3138Y5DC7 | Unavailable | 178 | \$10,283,407.50 | 100% | 0 | \$0.00 |
| Total | | 178 | \$10,283,407.50 | 100% | 0 | \$0.00 |
| 3138Y5DD5 | Unavailable | 137 | \$12,174,807.57 | 100% | 0 | \$0.00 |
| Total | | 137 | \$12,174,807.57 | 100% | 0 | \$0.00 |
| 3138Y5DE3 | Unavailable | 94 | \$10,280,326.54 | 100% | 0 | \$0.00 |
| Total | | 94 | \$10,280,326.54 | 100% | 0 | \$0.00 |
| 3138Y5DF0 | Unavailable | 188 | \$24,097,933.72 | 100% | 0 | \$0.00 |
| Total | | 188 | \$24,097,933.72 | 100% | 0 | \$0.00 |
| 3138Y5DG8 | Unavailable | 206 | \$31,447,567.81 | 100% | 0 | \$0.00 |
| Total | | 206 | \$31,447,567.81 | 100% | 0 | \$0.00 |
| 3138Y5DH6 | Unavailable | 132 | \$27,647,863.85 | 100% | 0 | \$0.00 |
| Total | | 132 | \$27,647,863.85 | 100% | 0 | \$0.00 |
| 3138Y5DJ2 | Unavailable | 419 | \$117,297,668.14 | 100% | 0 | \$0.00 |
| Total | | 419 | \$117,297,668.14 | 100% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| 3138Y5DK9 | Unavailable | 44 | \$10,814,208.33 | 100% | 0 | \$0.00 |
| Total | | 44 | \$10,814,208.33 | 100% | 0 | \$0.00 |
| 3138Y5DL7 | Unavailable | 1,340 | \$337,228,283.54 | 100% | 0 | \$0.00 |
| Total | | 1,340 | \$337,228,283.54 | 100% | 0 | \$0.00 |
| 3138Y5DM5 | Unavailable | 30 | \$1,773,434.94 | 100% | 0 | \$0.00 |
| Total | | 30 | \$1,773,434.94 | 100% | 0 | \$0.00 |
| 3138Y5DN3 | Unavailable | 15 | \$1,488,112.64 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,488,112.64 | 100% | 0 | \$0.00 |
| 3138Y5DQ6 | Unavailable | 18 | \$2,585,501.39 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,585,501.39 | 100% | 0 | \$0.00 |
| 3138Y5DR4 | Unavailable | 12 | \$2,251,684.86 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,251,684.86 | 100% | 0 | \$0.00 |
| 3138Y5DS2 | Unavailable | 7 | \$1,973,008.61 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,973,008.61 | 100% | 0 | \$0.00 |
| 3138Y5DT0 | Unavailable | 19 | \$4,867,166.16 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,867,166.16 | 100% | 0 | \$0.00 |
| 3138Y5DU7 | Unavailable | 149 | \$72,662,757.41 | 100% | 0 | \$0.00 |
| Total | | 149 | \$72,662,757.41 | 100% | 0 | \$0.00 |
| 3138Y5DV5 | Unavailable | 503 | \$25,245,275.56 | 100% | 0 | \$0.00 |
| Total | | 503 | \$25,245,275.56 | 100% | 0 | \$0.00 |
| 3138Y5DW3 | Unavailable | 445 | \$34,339,124.26 | 100% | 0 | \$0.00 |
| Total | | 445 | \$34,339,124.26 | 100% | 0 | \$0.00 |
| 3138Y5DX1 | Unavailable | 275 | \$25,334,965.36 | 100% | 0 | \$0.00 |
| Total | | 275 | \$25,334,965.36 | 100% | 0 | \$0.00 |
| 3138Y5DY9 | Unavailable | 406 | \$44,620,504.09 | 100% | 0 | \$0.00 |
| Total | | 406 | \$44,620,504.09 | 100% | 0 | \$0.00 |
| 3138Y5DZ6 | Unavailable | 357 | \$46,689,572.32 | 100% | 0 | \$0.00 |
| Total | | 357 | \$46,689,572.32 | 100% | 0 | \$0.00 |
| 3138Y5EA0 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$250,000.00 | 1.58% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CITIBANK,N.A | 54 | \$12,095,777.14 | 76.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$194,304.91 | 1.22% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$558,203.38 | 3.52% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$927,535.00 | 5.84% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$240,000.00 | 1.51% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$410,000.00 | 2.58% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$280,000.00 | 1.76% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$371,000.00 | 2.34% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$345,000.00 | 2.18% | 0 | \$0.00 |
| Total | | 67 | \$15,871,820.43 | 100% | 0 | \$0.00 |
| 3138Y5F27 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,742,657.24 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,742,657.24 | 100% | 0 | \$0.00 |
| 3138Y5HD1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$145,179.35 | 14.47% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$374,992.38 | 37.38% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$125,944.95 | 12.55% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$168,572.47 | 16.8% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$188,465.33 | 18.8% | 0 | \$0.00 |
| Total | | 6 | \$1,003,154.48 | 100% | 0 | \$0.00 |
| 3138Y5HE9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 6 | \$904,819.68 | 19.81% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$426,214.73 | 9.33% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$254,114.34 | 5.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,139.07 | 3.07% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$240,236.51 | 5.26% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 4 | \$608,665.83 | 13.32% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$194,196.96 | 4.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$433,817.07 | 9.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 11 | \$1,366,128.19 | 29.9% | 0 | \$0.00 |
| Total | | 34 | \$4,568,332.38 | 100% | 0 | \$0.00 |
| 3138Y5HF6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$101,615.83 | 17.97% | 0 | \$0.00 |

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| | MORTGAGE MASTER INC | 1 | \$178,302.26 | 31.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$150,844.22 | 26.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$134,671.71 | 23.82% | 0 | \$0.00 |
| Total | | 4 | \$565,434.02 | 100% | 0 | \$0.00 |
| 3138Y5HG4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$135,391.00 | 6.79% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$233,175.09 | 11.7% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$340,059.33 | 17.07% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$169,559.79 | 8.51% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$193,809.37 | 9.73% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$272,219.35 | 13.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$648,308.78 | 32.54% | 0 | \$0.00 |
| Total | | 14 | \$1,992,522.71 | 100% | 0 | \$0.00 |
| 3138Y5HS8 | CASTLE & COOKE MORTGAGE, LLC | 15 | \$1,434,888.38 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,434,888.38 | 100% | 0 | \$0.00 |
| 3138Y5K47 | AURORA FINANCIAL GROUP INC | 2 | \$415,551.48 | 12.82% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$348,893.21 | 10.77% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$154,826.26 | 4.78% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$187,943.89 | 5.8% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$162,400.00 | 5.01% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$155,013.52 | 4.78% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$570,986.12 | 17.62% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$178,744.74 | 5.52% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$201,044.13 | 6.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$154,229.99 | 4.76% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$155,200.00 | 4.79% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$385,681.46 | 11.9% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$169,653.00 | 5.25% | 0 | \$0.00 |
| Total | | 18 | \$3,240,167.80 | 100% | 0 | \$0.00 |
| 3138Y5K54 | ALLEGHENY MORTGAGE CORP | 1 | \$79,450.87 | 7.86% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$83,420.00 | 8.25% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$78,285.61 | 7.74% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$166,051.73 | 16.42% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$31,961.55 | 3.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$131,757.05 | 13.03% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$79,933.21 | 7.9% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 1 | \$72,586.59 | 7.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$155,588.21 | 15.38% | 0 | \$0.00 |
| | S AND T BANK | 2 | \$96,709.00 | 9.56% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$35,573.48 | 3.52% | 0 | \$0.00 |
| Total | | 15 | \$1,011,317.30 | 100% | 0 | \$0.00 |
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| 3138Y5K62 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$85,369.87 | 7.52% | 0 | \$0.00 |
| | AMERISERV FINANCIAL | 1 | \$95,432.83 | 8.41% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$100,764.29 | 8.88% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$92,988.13 | 8.19% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$85,147.57 | 7.5% | 0 | \$0.00 |
| | HONSDALE NATIONAL BANK | 1 | \$106,437.07 | 9.38% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$197,504.21 | 17.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$284,671.95 | 25.09% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$86,450.00 | 7.63% | 0 | \$0.00 |
| Total | | 12 | \$1,134,765.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5K70 | FIRST AMERICAN MORTGAGE LLC | 1 | \$143,560.00 | 6.18% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$140,334.08 | 6.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$253,315.51 | 10.91% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 4 | \$505,901.55 | 21.8% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$147,262.84 | 6.34% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$135,640.57 | 5.84% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$122,123.00 | 5.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$374,222.73 | 16.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$125,037.36 | 5.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$144,948.78 | 6.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$228,803.26 | 9.87% | 0 | \$0.00 |
| Total | | 18 | \$2,321,149.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5KX3 | AURORA FINANCIAL GROUP INC | 1 | \$111,412.84 | 1.61% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$159,846.20 | 2.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,703.00 | 1.96% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$433,105.00 | 6.26% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$536,608.43 | 7.76% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$351,913.20 | 5.09% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HONESDALE NATIONAL BANK | 1 | \$194,731.33 | 2.81% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 4 | \$598,062.08 | 8.65% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$111,550.00 | 1.61% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$180,795.00 | 2.61% | 0 | \$0.00 |
| | MERIDIAN BANK | 5 | \$584,315.38 | 8.45% | 0 | \$0.00 |
| | METRO BANK | 2 | \$228,911.92 | 3.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 4 | \$568,495.92 | 8.22% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$111,845.70 | 1.62% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$539,465.27 | 7.8% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 2 | \$366,998.18 | 5.31% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$124,160.00 | 1.79% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$80,688.68 | 1.17% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$153,810.64 | 2.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$183,968.26 | 2.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$527,751.34 | 7.63% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$379,200.00 | 5.48% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$89,910.00 | 1.3% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$164,706.00 | 2.37% | 0 | \$0.00 |
| Total | | 46 | \$6,917,954.37 | 100% | 0 | \$0.00 |
| 3138Y5L20 | COMPASS BANK | 17 | \$4,749,806.41 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,749,806.41 | 100% | 0 | \$0.00 |
| 3138Y5L38 | COMPASS BANK | 7 | \$1,287,421.66 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,287,421.66 | 100% | 0 | \$0.00 |
| 3138Y5L46 | COMPASS BANK | 26 | \$7,222,181.22 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,222,181.22 | 100% | 0 | \$0.00 |
| 3138Y5L53 | COMPASS BANK | 22 | \$5,835,393.78 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,835,393.78 | 100% | 0 | \$0.00 |
| 3138Y5L61 | COMPASS BANK | 10 | \$1,253,386.78 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,253,386.78 | 100% | 0 | \$0.00 |
| 3138Y5L79 | COMPASS BANK | 11 | \$1,360,551.64 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,360,551.64 | 100% | 0 | \$0.00 |
| 3138Y5L87 | COMPASS BANK | 12 | \$1,962,526.76 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,962,526.76 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y5L95 | COMPASS BANK | 11 | \$1,780,635.88 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,780,635.88 | 100% | 0 | \$0.00 |
| 3138Y5LX2 | COMPASS BANK | 11 | \$3,575,885.49 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,575,885.49 | 100% | 0 | \$0.00 |
| 3138Y5LY0 | COMPASS BANK | 77 | \$26,691,975.34 | 100% | 0 | \$0.00 |
| Total | | 77 | \$26,691,975.34 | 100% | 0 | \$0.00 |
| 3138Y5LZ7 | COMPASS BANK | 28 | \$8,435,561.97 | 100% | 0 | \$0.00 |
| Total | | 28 | \$8,435,561.97 | 100% | 0 | \$0.00 |
| 3138Y5MA1 | COMPASS BANK | 14 | \$1,867,920.48 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,867,920.48 | 100% | 0 | \$0.00 |
| 3138Y5MB9 | COMPASS BANK | 14 | \$1,891,018.44 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,891,018.44 | 100% | 0 | \$0.00 |
| 3138Y5MC7 | COMPASS BANK | 11 | \$1,257,498.68 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,257,498.68 | 100% | 0 | \$0.00 |
| 3138Y5MD5 | COMPASS BANK | 13 | \$1,220,588.42 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,220,588.42 | 100% | 0 | \$0.00 |
| 3138Y5ME3 | COMPASS BANK | 16 | \$1,310,581.21 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,310,581.21 | 100% | 0 | \$0.00 |
| 3138Y5MJ2 | COMPASS BANK | 16 | \$1,306,751.64 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,306,751.64 | 100% | 0 | \$0.00 |
| 3138Y5W28 | BANK OF AMERICAN FORK | 1 | \$84,900.00 | 1.66% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$75,585.23 | 1.47% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$50,400.00 | 0.98% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$38,400.00 | 0.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$74,618.75 | 1.46% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$59,743.49 | 1.17% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$66,500.00 | 1.3% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$57,750.00 | 1.13% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$62,500.00 | 1.22% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 3 | \$212,757.50 | 4.15% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$61,737.60 | 1.2% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$49,668.16 | 0.97% | 0 | \$0.00 |

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| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$80,155.86 | 1.56% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$65,726.28 | 1.28% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$67,712.21 | 1.32% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$59,740.90 | 1.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 58 | \$3,824,538.44 | 74.58% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$60,744.44 | 1.18% | 0 | \$0.00 |
| Total | | 78 | \$5,128,178.86 | 100% | 0 | \$0.00 |
| 3138Y5W36 | ALAMEDA MORTGAGE CORPORATION | 1 | \$239,980.05 | 0.73% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 4 | \$1,195,200.00 | 3.66% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$217,170.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$285,785.37 | 0.88% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$217,575.27 | 0.67% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$267,492.36 | 0.82% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$484,959.70 | 1.49% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$304,000.00 | 0.93% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$307,678.99 | 0.94% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY X | 1 | \$273,824.35 | 0.84% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$562,806.04 | 1.72% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$583,000.00 | 1.79% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$415,252.97 | 1.27% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$373,396.84 | 1.14% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$179,238.21 | 0.55% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$402,523.73 | 1.23% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$259,000.00 | 0.79% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$415,184.10 | 1.27% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$319,119.88 | 0.98% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$298,054.00 | 0.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$184,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$262,882.71 | 0.81% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF HELENA | 1 | \$350,286.25 | 1.07% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$490,913.55 | 1.5% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 2 | \$692,058.66 | 2.12% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$275,317.94 | 0.84% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$257,195.74 | 0.79% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$206,115.06 | 0.63% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$484,500.00 | 1.48% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$493,104.24 | 1.51% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$226,440.00 | 0.69% | 0 | \$0.00 |

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| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$192,352.86 | 0.59% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$601,239.90 | 1.84% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$415,270.61 | 1.27% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$296,000.00 | 0.91% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$289,800.00 | 0.89% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$183,181.38 | 0.56% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 2 | \$1,236,549.44 | 3.79% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$259,346.50 | 0.79% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$402,663.83 | 1.23% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$369,379.06 | 1.13% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$655,485.19 | 2.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$698,015.34 | 2.14% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$182,424.58 | 0.56% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 55 | \$13,829,981.75 | 42.35% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$415,217.28 | 1.27% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$415,235.19 | 1.27% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$488,856.39 | 1.51% | 0 | \$0.00 |
| Total | | 115 | \$32,655,055.31 | 100% | 0 | \$0.00 |
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| 3138Y5W44 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 2.96% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$129,234.24 | 2.66% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$146,819.63 | 3.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$137,029.34 | 2.82% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$148,000.00 | 3.05% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$127,452.79 | 2.62% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$133,693.75 | 2.75% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$129,842.53 | 2.67% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$140,403.27 | 2.89% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$127,458.28 | 2.62% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 25 | \$3,368,844.98 | 69.34% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$125,600.00 | 2.6% | 0 | \$0.00 |
| Total | | 36 | \$4,858,378.81 | 100% | 0 | \$0.00 |
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| 3138Y5W51 | INVESTAR BANK | 1 | \$99,597.78 | 6.65% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$95,613.87 | 6.38% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$94,000.00 | 6.27% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$86,045.30 | 5.74% | 0 | \$0.00 |

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| | REPUBLIC STATE MORTGAGE CO | 1 | \$91,258.65 | 6.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$848,312.65 | 56.6% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$93,315.34 | 6.23% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$90,600.00 | 6.04% | 0 | \$0.00 |
| Total | | 16 | \$1,498,743.59 | 100% | 0 | \$0.00 |
| 3138Y5W69 | MIDTOWN BANK AND TRUST C | 1 | \$224,504.00 | 9.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,090,784.00 | 45.17% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$380,309.29 | 15.75% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$191,219.80 | 7.92% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$527,846.32 | 21.86% | 0 | \$0.00 |
| Total | | 9 | \$2,414,663.41 | 100% | 0 | \$0.00 |
| 3138Y5W77 | COASTAL CAROLINA NATIONAL BANK | 1 | \$139,425.26 | 5.54% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$137,139.46 | 5.45% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$136,238.40 | 5.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$2,103,610.15 | 83.6% | 0 | \$0.00 |
| Total | | 19 | \$2,516,413.27 | 100% | 0 | \$0.00 |
| 3138Y5W85 | AMERIFIRST FINANCIAL, INC | 1 | \$59,960.34 | 3.16% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$74,695.23 | 3.93% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$69,071.06 | 3.64% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$84,405.61 | 4.44% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 2 | \$125,753.17 | 6.62% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$81,670.19 | 4.3% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$64,337.49 | 3.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$59,757.13 | 3.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 20 | \$1,280,089.03 | 67.37% | 0 | \$0.00 |
| Total | | 29 | \$1,899,739.25 | 100% | 0 | \$0.00 |
| 3138Y5W93 | GENERAL MORTGAGE CAPITAL CORP | 1 | \$480,000.00 | 27.32% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$860,500.00 | 48.98% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$416,399.18 | 23.7% | 0 | \$0.00 |
| Total | | 5 | \$1,756,899.18 | 100% | 0 | \$0.00 |
| 3138Y5WD4 | 3UBURBAN MORTGAGE, INC | 1 | \$272,960.82 | 0.09% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$251,644.93 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$175,524.99 | 0.06% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 3 | \$530,035.47 | 0.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 3 | \$1,743,198.76 | 0.58% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$557,672.79 | 0.19% | 0 | \$0.00 |

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| | ALERUS FINANCIAL N.A | 2 | \$401,278.69 | 0.13% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$242,649.26 | 0.08% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$262,795.53 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$933,304.45 | 0.31% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 8 | \$2,694,216.72 | 0.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$512,644.76 | 0.17% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$379,464.58 | 0.13% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS, LLC | 1 | \$415,874.53 | 0.14% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 5 | \$1,230,578.23 | 0.41% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$412,403.89 | 0.14% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$164,767.52 | 0.06% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$172,756.25 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MMORTGAGE LLC | 1 | \$147,500.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 22 | \$7,661,369.93 | 2.56% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$267,622.39 | 0.09% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$271,800.00 | 0.09% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 9 | \$3,481,895.13 | 1.16% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$526,256.08 | 0.18% | 0 | \$0.00 |
| | BACK BAY FUNDING | 3 | \$1,338,087.22 | 0.45% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$339,510.12 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$499,566.83 | 0.17% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 2 | \$629,112.34 | 0.21% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$224,625.88 | 0.08% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$299,586.68 | 0.1% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$300,725.68 | 0.1% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$280,404.35 | 0.09% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A | 3 | \$739,356.78 | 0.25% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING,INC | 1 | \$414,000.00 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$893,193.61 | 0.3% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$198,623.43 | 0.07% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$125,323.17 | 0.04% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 3 | \$1,484,451.19 | 0.5% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 17 | \$5,085,140.29 | 1.7% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$398,279.01 | 0.13% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$223,395.44 | 0.07% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$189,732.30 | 0.06% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$232,422.06 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 2 | \$842,376.94 | 0.28% | 0 | \$0.00 |
| | CAPITAL ASSISTANCE CORP | 1 | \$210,615.92 | 0.07% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 2 | \$1,034,518.96 | 0.35% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 4 | \$1,234,475.73 | 0.41% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$715,572.35 | 0.24% | 0 | \$0.00 |
| | | 3 | \$465,783.36 | 0.16% | 0 | \$0.00 |

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| CENTRAL MINNESOTA CREDIT UNION | | | | | | |
| CERTUSBANK, N.A | 2 | \$671,394.85 | 0.22% | 0 | \$0.00 | |
| CHICAGO FINANCIAL SERVICES INC | 5 | \$1,854,534.36 | 0.62% | 0 | \$0.00 | |
| CHILDERSNAL BANK OF GEORGIA | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL INC | 1 | \$265,234.08 | 0.09% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK | 1 | \$199,435.43 | 0.07% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK NA | 1 | \$229,690.18 | 0.08% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MTG | 4 | \$1,091,093.29 | 0.36% | 0 | \$0.00 | |
| CITY FIRST MTG SVCS., LLC | 1 | \$285,365.09 | 0.1% | 0 | \$0.00 | |
| CLARKSVILLE MORTGAGE CORP | 1 | \$401,433.59 | 0.13% | 0 | \$0.00 | |
| CNB MORTGAGE COMPANY | 1 | \$249,647.76 | 0.08% | 0 | \$0.00 | |
| COAST 2 COAST FUNDING GROUP | 6 | \$2,306,939.86 | 0.77% | 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$215,772.54 | 0.07% | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORP | 1 | \$269,619.58 | 0.09% | 0 | \$0.00 | |
| COMMUNITY & SOUTHERN BANK | 5 | \$1,261,895.76 | 0.42% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$316,773.03 | 0.11% | 0 | \$0.00 | |
| COMMUNITY BANK, COAST | 1 | \$390,893.44 | 0.13% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK | 4 | \$989,583.82 | 0.33% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE GROUP, INC | 2 | \$806,100.61 | 0.27% | 0 | \$0.00 | |
| COMMUNITY WEST BANK, N.A | 1 | \$596,178.89 | 0.2% | 0 | \$0.00 | |
| COMMUNITYBANK OF TEXAS, NA | 2 | \$525,242.13 | 0.18% | 0 | \$0.00 | |
| CONGRESSIONAL BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | |
| CONNECTICUT HOME MORTGAGE | 4 | \$1,184,364.84 | 0.4% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 14 | \$4,645,564.04 | 1.55% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$332,405.00 | 0.11% | 0 | \$0.00 | |
| CORP. INVESTORS MTG GROUP INC | 5 | \$1,520,293.41 | 0.51% | 0 | \$0.00 | |
| COUNTYBANK | 1 | \$322,045.59 | 0.11% | 0 | \$0.00 | |
| DAS ACQUISITION CO., LLC | 1 | \$215,833.88 | 0.07% | 0 | \$0.00 | |
| DREW MORTGAGE ASSOCIATES | 1 | \$228,677.34 | 0.08% | 0 | \$0.00 | |
| EAGLEBANK - MD | 4 | \$1,598,143.58 | 0.53% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 4 | \$1,329,433.33 | 0.44% | 0 | \$0.00 | |
| ENTERPRISE BANK & TRUST | 1 | \$128,818.24 | 0.04% | 0 | \$0.00 | |
| ESSEX BANK | 1 | \$617,500.00 | 0.21% | 0 | \$0.00 | |
| EVERETT FINANCIAL DBA SUPREME | 3 | \$560,235.90 | 0.19% | 0 | \$0.00 | |
| F&M BANK | 3 | \$858,908.23 | 0.29% | 0 | \$0.00 | |
| FARMERS & STOCKMENS/CB&T MTG | 1 | \$199,718.20 | 0.07% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$266,573.87 | 0.09% | 0 | \$0.00 | |
| FARMERS STATE BANK | 2 | \$480,913.08 | 0.16% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 3 | \$893,464.35 | 0.3% | 0 | \$0.00 | |

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|-----------------------------------|----|----------------|-------|---|--------|
| FIRST BANK | 1 | \$350,705.16 | 0.12% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 5 | \$1,533,776.36 | 0.51% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO | 1 | \$551,256.45 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 4 | \$994,141.06 | 0.33% | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE | 1 | \$299,577.30 | 0.1% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$256,138.59 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 7 | \$2,625,085.98 | 0.88% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$226,979.73 | 0.08% | 0 | \$0.00 |
| FIRST LOCKHART NATIONAL BANK | 2 | \$798,858.46 | 0.27% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK | 1 | \$301,574.49 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$247,665.94 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$213,342.17 | 0.07% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE | 3 | \$616,304.04 | 0.21% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$227,678.75 | 0.08% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 3 | \$1,351,190.28 | 0.45% | 0 | \$0.00 |
| FIRST SECURITY BK OF MISSOULA | 4 | \$1,249,298.36 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK - TX | 2 | \$359,100.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$265,249.13 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES | 2 | \$803,852.49 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK-TN | 2 | \$788,375.75 | 0.26% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 3 | \$821,815.45 | 0.27% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 9 | \$2,445,140.54 | 0.82% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$408,636.23 | 0.14% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 3 | \$823,822.27 | 0.28% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$378,465.99 | 0.13% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 10 | \$2,457,424.45 | 0.82% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 12 | \$2,972,024.78 | 0.99% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 6 | \$1,717,020.84 | 0.57% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$332,031.51 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$910,786.45 | 0.3% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION | 3 | \$719,166.89 | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 3 | \$718,935.86 | 0.24% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$407,425.13 | 0.14% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK | 1 | \$318,750.00 | 0.11% | 0 | \$0.00 |
| GRANDI MORTGAGE SERVICES LLC | 1 | \$283,608.72 | 0.09% | 0 | \$0.00 |
| GROSSMONT SCHOOLS FCU | 1 | \$249,639.79 | 0.08% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$274,829.29 | 0.09% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$363,419.06 | 0.12% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$226,426.59 | 0.08% | 0 | \$0.00 |
| HAPPY STATE BANK | 5 | \$1,503,988.92 | 0.5% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | HARBOR COMMUNITY BANK | 4 | \$1,084,777.17 | 0.36% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$150,647.44 | 0.05% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$578,673.08 | 0.19% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 4 | \$1,500,187.95 | 0.5% | 0 | \$0.00 |
| | HOME BANK | 1 | \$349,506.86 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$1,065,067.90 | 0.36% | 0 | \$0.00 |
| | HOWARD BANK | 13 | \$3,591,593.19 | 1.2% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 3 | \$912,638.16 | 0.3% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$192,040.96 | 0.06% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$390,473.31 | 0.13% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 7 | \$2,258,277.71 | 0.75% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 2 | \$363,482.03 | 0.12% | 0 | \$0.00 |
| | INVESTAR BANK | 3 | \$886,442.89 | 0.3% | 0 | \$0.00 |
| | IQ CREDIT UNION | 5 | \$982,330.54 | 0.33% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$460,331.21 | 0.15% | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 2 | \$982,267.34 | 0.33% | 0 | \$0.00 |
| | JEFFERSON BANK | 2 | \$436,647.40 | 0.15% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$606,631.39 | 0.2% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 2 | \$808,415.26 | 0.27% | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$135,013.73 | 0.05% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$383,458.95 | 0.13% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$400,834.34 | 0.13% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 4 | \$1,058,346.85 | 0.35% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 12 | \$3,515,640.89 | 1.17% | 0 | \$0.00 |
| | M&T BANK | 13 | \$4,347,705.98 | 1.45% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$211,694.55 | 0.07% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$199,724.45 | 0.07% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$718,573.36 | 0.24% | 0 | \$0.00 |
| | MERIDIAN BANK | 5 | \$1,796,095.22 | 0.6% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$334,548.74 | 0.11% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST C | 3 | \$919,420.65 | 0.31% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$511,324.54 | 0.17% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 5 | \$1,469,165.12 | 0.49% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 8 | \$2,363,317.96 | 0.79% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 3 | \$1,111,100.12 | 0.37% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$560,472.01 | 0.19% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$369,501.60 | 0.12% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | NATIONAL BANK OF BLACKSBURG | 1 | \$211,701.29 | 0.07% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$386,442.40 | 0.13% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$278,740.54 | 0.09% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$629,985.11 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 14 | \$3,318,178.21 | 1.11% | 0 | \$0.00 |
| | PINNACLE BANK - AZ | 1 | \$306,631.97 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$265,625.21 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 10 | \$2,214,693.57 | 0.74% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 9 | \$3,338,685.12 | 1.11% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 4 | \$2,089,091.15 | 0.7% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 4 | \$1,005,074.21 | 0.34% | 0 | \$0.00 |
| | PREMIER LENDING INC | 4 | \$1,875,199.03 | 0.63% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 8 | \$2,625,324.35 | 0.88% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,326,854.16 | 0.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$772,497.57 | 0.26% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$1,245,979.67 | 0.42% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$535,278.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 2 | \$882,271.31 | 0.29% | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$329,535.04 | 0.11% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$351,004.74 | 0.12% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$546,233.22 | 0.18% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$161,771.75 | 0.05% | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 1 | \$203,955.19 | 0.07% | 0 | \$0.00 |
| | SERVISFIRST BANK | 3 | \$1,164,456.97 | 0.39% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$617,231.46 | 0.21% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 2 | \$655,354.39 | 0.22% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 6 | \$1,345,879.02 | 0.45% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$482,865.23 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST BANK | 4 | \$1,272,314.54 | 0.42% | 0 | \$0.00 |
| | SPIRITBANK | 3 | \$641,556.27 | 0.21% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$357,500.00 | 0.12% | 0 | \$0.00 |
| | STARION FINANCIAL | 10 | \$2,963,986.76 | 0.99% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 6 | \$1,515,027.96 | 0.51% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$243,648.44 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$1,217,280.93 | 0.41% | 0 | \$0.00 |
| | STOCKMAN BANK | 14 | \$2,736,450.54 | 0.91% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$331,523.83 | 0.11% | 0 | \$0.00 |
| | | 3 | \$1,064,596.25 | 0.36% | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | | | | | |
| | SUNTRUST MORTGAGE, INC | 354 | \$90,500,632.48 | 30.22% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 15 | \$5,788,376.28 | 1.93% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$279,622.83 | 0.09% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CU | 1 | \$187,235.81 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$365,131.37 | 0.12% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$742,000.00 | 0.25% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$234,084.26 | 0.08% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$207,420.22 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 9 | \$2,415,574.29 | 0.81% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 6 | \$1,760,153.77 | 0.59% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 2 | \$880,062.93 | 0.29% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$548,190.49 | 0.18% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$1,037,629.73 | 0.35% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$502,029.29 | 0.17% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 9 | \$2,920,148.90 | 0.98% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$416,438.29 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$313,738.82 | 0.1% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$197,721.02 | 0.07% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 3 | \$916,429.01 | 0.31% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$206,258.98 | 0.07% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 3 | \$1,215,805.88 | 0.41% | 0 | \$0.00 |
| | WELLESLEY BANK | 2 | \$501,692.11 | 0.17% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$318,027.28 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$379,488.14 | 0.13% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 4 | \$1,125,233.74 | 0.38% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 5 | \$1,290,267.82 | 0.43% | 0 | \$0.00 |
| | Unavailable | 2 | \$358,039.72 | 0.05% | 0 | \$0.00 |
| Total | | 1,039 | \$299,458,555.47 | 100% | 0 | \$0.00 |
| 3138Y5WE2 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$147,809.49 | 0.96% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$143,011.43 | 0.92% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$144,300.00 | 0.93% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$396,624.26 | 2.56% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$127,339.59 | 0.82% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$141,768.77 | 0.92% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,250.00 | 0.83% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$142,822.15 | 0.92% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$143,818.83 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 6 | \$806,048.63 | 5.21% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$136,619.85 | 0.88% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$129,409.37 | 0.84% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$146,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$139,622.15 | 0.9% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$142,911.00 | 0.92% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$269,644.25 | 1.74% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$136,815.46 | 0.88% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$141,825.40 | 0.92% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$127,369.05 | 0.82% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$135,671.11 | 0.88% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$146,061.74 | 0.94% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$268,954.97 | 1.74% | 0 | \$0.00 |
| | HOME BANK | 1 | \$136,216.26 | 0.88% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$146,193.36 | 0.95% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$127,827.58 | 0.83% | 0 | \$0.00 |
| | INVESTAR BANK | 2 | \$265,545.43 | 1.72% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$131,822.19 | 0.85% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$126,325.72 | 0.82% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$126,400.00 | 0.82% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$126,468.24 | 0.82% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$130,456.86 | 0.84% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$139,461.89 | 0.9% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$274,849.86 | 1.78% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$278,923.77 | 1.8% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$143,806.03 | 0.93% | 0 | \$0.00 |
| | SPIRITBANK | 2 | \$261,660.07 | 1.69% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$131,826.18 | 0.85% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$261,326.90 | 1.69% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 52 | \$7,176,035.48 | 46.4% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$423,317.28 | 2.74% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$411,848.04 | 2.66% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.93% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$125,400.00 | 0.81% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$132,421.39 | 0.89% | 0 | \$0.00 |
| Total | | 113 | \$15,465,330.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5WF9 | ALCOVA MORTGAGE LLC | 2 | \$503,114.80 | 0.47% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$722,319.01 | 0.68% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 4 | \$1,185,465.76 | 1.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$367,651.14 | 0.35% | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|
| | APEX HOME LOANS, INC | 5 | \$1,339,557.72 | 1.26% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$314,585.19 | 0.3% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 15 | \$5,312,923.16 | 5% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$327,100.00 | 0.31% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$344,089.68 | 0.32% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$558,689.06 | 0.53% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$415,924.39 | 0.39% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$263,675.39 | 0.25% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$319,614.05 | 0.3% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$199,237.29 | 0.19% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$273,950.77 | 0.26% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$814,949.62 | 0.77% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$354,561.96 | 0.33% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$388,521.69 | 0.37% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$514,337.08 | 0.48% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$214,723.25 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$203,981.04 | 0.19% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$213,198.66 | 0.2% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$369,412.90 | 0.35% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$474,691.07 | 0.45% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$305,921.65 | 0.29% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$492,966.74 | 0.46% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 12 | \$3,800,646.73 | 3.58% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$327,662.12 | 0.31% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$288,428.25 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$4,586,928.35 | 4.32% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 2 | \$570,215.06 | 0.54% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$279,631.28 | 0.26% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$233,311.67 | 0.22% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$416,450.87 | 0.39% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 3 | \$878,806.92 | 0.83% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$369,512.76 | 0.35% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$298,864.80 | 0.28% | 0 | \$0.00 |
| | EAGLEBANK - MD | 2 | \$587,693.08 | 0.55% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$176,553.72 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 4 | \$1,006,053.18 | 0.95% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$610,903.11 | 0.58% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 2 | \$698,974.54 | 0.66% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 8 | \$2,488,956.20 | 2.34% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 3 | \$836,162.99 | 0.79% | 0 | \$0.00 |
| | FIRST LOCKHART NATIONAL BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |

| | | | | | |
|-----------------------------------|---|----------------|-------|---|--------|
| FIRST MIDWEST BANK | 1 | \$186,953.49 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,047,017.67 | 0.99% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 5 | \$1,761,735.02 | 1.66% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 3 | \$731,283.51 | 0.69% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$340,126.52 | 0.32% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$246,738.65 | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$790,666.65 | 0.74% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION | 1 | \$207,383.69 | 0.2% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$257,660.25 | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$707,088.64 | 0.67% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 4 | \$1,197,753.23 | 1.13% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 3 | \$784,031.30 | 0.74% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$223,397.29 | 0.21% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 2 | \$446,304.52 | 0.42% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$287,236.16 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$985,178.81 | 0.93% | 0 | \$0.00 |
| HOWARD BANK | 6 | \$1,920,333.87 | 1.81% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 5 | \$1,369,528.63 | 1.29% | 0 | \$0.00 |
| INLAND BANK & TRUST | 1 | \$230,071.63 | 0.22% | 0 | \$0.00 |
| INVESTAR BANK | 2 | \$656,168.13 | 0.62% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$231,708.11 | 0.22% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$196,762.39 | 0.19% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$203,743.34 | 0.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$556,564.82 | 0.52% | 0 | \$0.00 |
| M&T BANK | 1 | \$209,844.82 | 0.2% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$263,652.35 | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$1,122,869.43 | 1.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 5 | \$1,811,490.99 | 1.71% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 2 | \$644,810.39 | 0.61% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 7 | \$2,220,708.44 | 2.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$303,599.68 | 0.29% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$351,536.47 | 0.33% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 3 | \$1,068,979.87 | 1.01% | 0 | \$0.00 |
| NORTH COUNTY CREDIT UNION | 1 | \$239,683.96 | 0.23% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$641,411.41 | 0.6% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$321,635.44 | 0.3% | 0 | \$0.00 |
| OVM FINANCIAL INC | 2 | \$698,254.46 | 0.66% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$636,791.76 | 0.6% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 3 | \$815,450.74 | 0.77% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 5 | \$1,180,220.61 | 1.11% | 0 | \$0.00 |
| PNIKD HOME LOANS, INC | 1 | \$324,571.24 | 0.31% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | POINT MORTGAGE CORPORATION | 1 | \$355,480.71 | 0.33% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$385,092.22 | 0.36% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$639,010.86 | 0.6% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$314,485.33 | 0.3% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$615,242.58 | 0.58% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 3 | \$664,239.88 | 0.63% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 7 | \$2,032,558.87 | 1.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$448,222.29 | 0.42% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 3 | \$1,006,652.81 | 0.95% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$686,006.74 | 0.65% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$254,072.53 | 0.24% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$219,403.46 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$314,585.19 | 0.3% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 2 | \$626,141.97 | 0.59% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$369,263.09 | 0.35% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$302,609.97 | 0.29% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$387,511.84 | 0.36% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$256,820.56 | 0.24% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 4 | \$1,615,423.14 | 1.52% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$282,269.41 | 0.27% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$373,807.11 | 0.35% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$181,776.22 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$520,197.12 | 0.49% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$496,345.53 | 0.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$2,174,728.98 | 2.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$700,085.29 | 0.66% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 69 | \$19,148,215.20 | 18.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$308,750.00 | 0.29% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 3 | \$712,609.63 | 0.67% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$203,731.36 | 0.19% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$1,365,621.61 | 1.29% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 5 | \$1,548,653.96 | 1.46% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$536,835.32 | 0.51% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$219,710.29 | 0.21% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$305,980.63 | 0.29% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$192,596.05 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 2 | \$606,487.26 | 0.51% | 0 | \$0.00 |
| Total | | 353 | \$106,177,092.09 | 100% | 0 | \$0.00 |
| 3138Y5WG7 | AMERICAN SOUTHWEST MTG CORP | 2 | \$335,938.58 | 2.14% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$170,784.85 | 1.09% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$494,213.56 | 3.14% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$340,775.13 | 2.17% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$167,673.84 | 1.07% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$161,192.06 | 1.03% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$157,287.85 | 1% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 5 | \$814,263.33 | 5.18% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$501,133.06 | 3.19% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$172,900.00 | 1.1% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$159,798.69 | 1.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 6 | \$967,466.62 | 6.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$152,722.61 | 0.97% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$331,877.55 | 2.11% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$169,371.54 | 1.08% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$151,804.34 | 0.97% | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$173,146.69 | 1.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$172,044.84 | 1.09% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$152,846.09 | 0.97% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$156,073.84 | 0.99% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$154,795.52 | 0.98% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$174,165.08 | 1.11% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$337,265.54 | 2.15% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$156,538.85 | 1% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$167,778.37 | 1.07% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$154,845.82 | 0.98% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$160,305.38 | 1.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$157,217.36 | 1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$663,080.60 | 4.22% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 1 | \$159,803.27 | 1.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$173,026.98 | 1.1% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$164,133.57 | 1.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 35 | \$5,745,833.05 | 36.55% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$174,175.51 | 1.11% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$156,326.93 | 0.99% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$329,360.33 | 2.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$160,443.20 | 1.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$163,400.00 | 1.04% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$161,737.66 | 1.03% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$154,566.07 | 0.98% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$150,355.22 | 0.94% | 0 | \$0.00 |
| Total | | 96 | \$15,722,469.38 | 100% | 0 | \$0.00 |

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|-----------|-----------------------------------|----|----------------|--------|---|--------|
| 3138Y5WH5 | ADVANCE MORTGAGE CORPORATION | 1 | \$92,877.53 | 0.89% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$107,857.78 | 1.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$109,362.24 | 1.04% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$206,211.74 | 1.97% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$191,752.56 | 1.83% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$99,868.08 | 0.95% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$87,886.73 | 0.84% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$99,871.28 | 0.95% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$98,150.58 | 0.94% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$99,871.28 | 0.95% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$105,857.22 | 1.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$201,956.38 | 1.93% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$87,881.46 | 0.84% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$204,836.28 | 1.96% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$94,772.17 | 0.91% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$91,876.08 | 0.88% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$104,359.24 | 1% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$206,876.89 | 1.98% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$101,013.75 | 0.96% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$297,935.77 | 2.85% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$189,755.08 | 1.81% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$90,000.00 | 0.86% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$95,080.22 | 0.91% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$94,872.03 | 0.91% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$105,280.00 | 1.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$201,989.54 | 1.93% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$91,551.51 | 0.87% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$89,600.00 | 0.86% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$94,877.72 | 0.91% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$183,645.90 | 1.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$199,343.07 | 1.9% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$99,868.31 | 0.95% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$97,342.48 | 0.93% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$102,711.46 | 0.98% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$106,869.09 | 1.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 54 | \$5,342,353.27 | 51.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$107,864.12 | 1.03% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$98,333.87 | 0.94% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | UNITED HOME LOANS, INC | 1 | \$86,633.15 | 0.83% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$104,722.94 | 1% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$97,068.77 | 0.93% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$99,316.04 | 0.94% | 0 | \$0.00 |
| Total | | 106 | \$10,470,153.61 | 100% | 0 | \$0.00 |
| 3138Y5WJ1 | ADAMS COUNTY NATIONAL BANK | 1 | \$72,906.03 | 0.62% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$73,383.02 | 0.62% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$50,333.63 | 0.43% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$70,808.38 | 0.6% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$80,638.75 | 0.68% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$143,098.05 | 1.21% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$119,948.89 | 1.01% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$79,692.51 | 0.67% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$68,411.82 | 0.58% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$74,898.98 | 0.63% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$69,905.71 | 0.59% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$40,397.88 | 0.34% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$126,959.58 | 1.07% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$61,566.96 | 0.52% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 1 | \$61,600.00 | 0.52% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$63,662.17 | 0.54% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$123,297.86 | 1.04% | 0 | \$0.00 |
| | COWNEBANK MORTGAGE | 2 | \$151,707.90 | 1.28% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$69,903.56 | 0.59% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$76,099.66 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 4 | \$212,970.40 | 1.8% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$155,045.44 | 1.31% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$75,897.62 | 0.64% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$121,650.63 | 1.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$67,353.13 | 0.57% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$84,685.78 | 0.72% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$69,404.25 | 0.59% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$69,903.56 | 0.59% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$56,653.49 | 0.48% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$51,933.07 | 0.44% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$59,924.51 | 0.51% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$127,581.26 | 1.08% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$148,197.56 | 1.25% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$79,892.24 | 0.68% | 0 | \$0.00 |
| | INTERBANK | 1 | \$53,133.06 | 0.45% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | INTRUST BANK, N.A | 2 | \$114,591.91 | 0.97% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$188,927.57 | 1.6% | 0 | \$0.00 |
| | M&T BANK | 1 | \$74,861.87 | 0.63% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$76,606.36 | 0.65% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$72,009.48 | 0.61% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$84,990.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 4 | \$292,872.52 | 2.48% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$83,891.87 | 0.71% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC | 1 | \$73,606.96 | 0.62% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 4 | \$241,682.24 | 2.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$79,093.32 | 0.67% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$79,894.65 | 0.68% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$71,004.22 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$238,342.19 | 2.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$127,429.42 | 1.08% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$198,939.70 | 1.68% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 2 | \$146,293.15 | 1.24% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$64,916.33 | 0.55% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$143,202.53 | 1.21% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$71,057.71 | 0.6% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$82,286.47 | 0.7% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$84,882.89 | 0.72% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$71,909.41 | 0.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 80 | \$5,132,156.98 | 43.41% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CU | 1 | \$63,112.92 | 0.53% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$298,187.60 | 2.52% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$135,479.09 | 1.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$55,922.84 | 0.47% | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$70,902.18 | 0.6% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$124,833.22 | 1.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$63,917.62 | 0.55% | 0 | \$0.00 |
| Total | | 178 | \$11,821,252.56 | 100% | 0 | \$0.00 |
| 3138Y5WK8 | ADAMS COUNTY NATIONAL BANK | 2 | \$199,718.20 | 2.81% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$109,600.00 | 1.54% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$99,859.10 | 1.41% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$96,364.03 | 1.36% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$87,276.86 | 1.23% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$91,200.00 | 1.28% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$189,859.10 | 2.67% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 1 | \$93,388.24 | 1.31% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$108,846.42 | 1.53% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORP | 1 | \$89,873.20 | 1.26% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$99,859.10 | 1.41% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$101,460.02 | 1.43% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$90,000.00 | 1.27% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$94,826.01 | 1.33% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$98,760.65 | 1.39% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$85,778.97 | 1.21% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$95,000.00 | 1.34% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 3 | \$317,907.10 | 4.47% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$101,175.00 | 1.42% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$91,017.43 | 1.28% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$85,379.53 | 1.2% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$107,847.83 | 1.52% | 0 | \$0.00 |
| | STOCKMAN BANK | 3 | \$300,775.61 | 4.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 40 | \$3,981,194.15 | 56.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$98,863.61 | 1.39% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$90,868.88 | 1.28% | 0 | \$0.00 |
| Total | | 72 | \$7,106,699.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5WL6 | ALCOVA MORTGAGE LLC | 1 | \$113,751.57 | 1.27% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$117,152.42 | 1.31% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$119,838.36 | 1.34% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$111,453.04 | 1.24% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$124,835.39 | 1.39% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$117,452.04 | 1.31% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$115,600.00 | 1.29% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$113,247.25 | 1.26% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$111,849.13 | 1.25% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$111,859.08 | 1.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$112,351.86 | 1.25% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$123,836.71 | 1.38% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$114,795.16 | 1.28% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$122,392.25 | 1.36% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$117,452.04 | 1.31% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$123,433.50 | 1.38% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 2 | \$234,387.32 | 2.61% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$120,000.00 | 1.34% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$124,036.45 | 1.38% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MALVERN NATIONAL BANK (THE) | 1 | \$115,846.96 | 1.29% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$238,089.42 | 2.65% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$119,838.36 | 1.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$121,443.48 | 1.35% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$110,354.49 | 1.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 5 | \$595,999.36 | 6.64% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$113,849.88 | 1.27% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$112,751.33 | 1.26% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$111,955.70 | 1.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 38 | \$4,523,309.60 | 50.43% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$111,772.62 | 1.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$231,699.04 | 2.58% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$112,857.83 | 1.26% | 0 | \$0.00 |
| Total | | 76 | \$8,969,491.64 | 100% | 0 | \$0.00 |
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| 3138Y5WM4 | ATLANTIC COAST MORTGAGE LLC | 1 | \$356,250.00 | 3.88% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$407,000.00 | 4.43% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$407,398.93 | 4.43% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$150,000.00 | 1.63% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$239,522.45 | 2.61% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$387,000.00 | 4.21% | 0 | \$0.00 |
| | INTERBANK | 1 | \$352,000.00 | 3.83% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$254,624.34 | 2.77% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 25 | \$6,637,347.68 | 72.21% | 0 | \$0.00 |
| Total | | 33 | \$9,191,143.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5WN2 | ADAMS COUNTY NATIONAL BANK | 2 | \$163,620.63 | 5.34% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$81,584.88 | 2.66% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$79,874.50 | 2.61% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$80,516.93 | 2.63% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$80,000.00 | 2.61% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$80,633.66 | 2.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$78,386.90 | 2.56% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$85,000.00 | 2.77% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$81,884.47 | 2.67% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$64,617.09 | 2.11% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 4 | \$247,327.04 | 8.07% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$57,918.28 | 1.89% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 26 | \$1,663,400.88 | 54.29% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$134,258.02 | 4.38% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | WESTERN SECURITY BANK | 1 | \$85,000.00 | 2.78% | 0 | \$0.00 |
| Total | | 45 | \$3,064,023.28 | 100% | 0 | \$0.00 |
| 3138Y5WP7 | CERTUSBANK, N.A | 1 | \$115,592.45 | 2.94% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$119,661.26 | 3.05% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$110,643.89 | 2.82% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$113,589.73 | 2.89% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$112,341.49 | 2.86% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$119,830.92 | 3.05% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$119,830.92 | 3.05% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$113,500.00 | 2.89% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 2 | \$247,446.94 | 6.3% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$114,000.00 | 2.9% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$116,738.94 | 2.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$118,743.36 | 3.02% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$112,890.71 | 2.87% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$123,745.40 | 3.15% | 0 | \$0.00 |
| | STOCKMAN BANK | 3 | \$363,087.68 | 9.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,683,860.22 | 42.86% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CU | 1 | \$123,030.26 | 3.14% | 0 | \$0.00 |
| Total | | 33 | \$3,928,534.17 | 100% | 0 | \$0.00 |
| 3138Y5WQ5 | BANK OF AMERICAN FORK | 1 | \$89,649.63 | 8.92% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$94,883.19 | 9.44% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$87,891.80 | 8.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$51,938.95 | 5.17% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$576,821.73 | 57.39% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$103,872.12 | 10.34% | 0 | \$0.00 |
| Total | | 11 | \$1,005,057.42 | 100% | 0 | \$0.00 |
| 3138Y5WR3 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$67,916.39 | 5.7% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$149,231.37 | 12.54% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$69,578.13 | 5.84% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$83,896.72 | 7.05% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$52,672.62 | 4.42% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$63,921.31 | 5.37% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$59,931.18 | 5.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$581,413.67 | 48.84% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$61,923.77 | 5.21% | 0 | \$0.00 |
| Total | | 19 | \$1,190,485.16 | 100% | 0 | \$0.00 |
| 3138Y5WS1 | COUNTYBANK | 1 | \$172,000.00 | 14.33% | 0 | \$0.00 |

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| | EUREKA HOMESTEAD | 1 | \$416,521.69 | 34.71% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$231,900.00 | 19.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$379,564.13 | 31.63% | 0 | \$0.00 |
| Total | | 5 | \$1,199,985.82 | 100% | 0 | \$0.00 |
| 3138Y5WT9 | ALCOVA MORTGAGE LLC | 1 | \$256,250.00 | 0.85% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$372,269.44 | 1.24% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$298,532.12 | 0.99% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,255,893.82 | 4.17% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | BANK VI | 1 | \$398,236.27 | 1.32% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$269,706.46 | 0.9% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$228,001.11 | 0.76% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 6 | \$1,960,487.25 | 6.51% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$258,766.33 | 0.86% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$402,000.00 | 1.34% | 0 | \$0.00 |
| | F&M BANK | 2 | \$602,342.72 | 2% | 0 | \$0.00 |
| | FIRST LOCKHART NATIONAL BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$298,000.00 | 0.99% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$348,488.58 | 1.16% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$372,766.89 | 1.24% | 0 | \$0.00 |
| | INTERBANK | 1 | \$350,000.00 | 1.16% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 2 | \$534,300.00 | 1.77% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$315,000.00 | 1.05% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$348,473.33 | 1.16% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$346,497.21 | 1.15% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$379,000.00 | 1.26% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$228,000.00 | 0.76% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 62 | \$17,591,462.36 | 58.42% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$415,181.08 | 1.38% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$221,041.33 | 0.73% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$248,909.52 | 0.83% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$301,000.00 | 1% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$260,000.00 | 0.86% | 0 | \$0.00 |
| Total | | 100 | \$30,111,605.82 | 100% | 0 | \$0.00 |
| 3138Y5WU6 | FIRSTBANK SOUTHWEST | 1 | \$85,000.00 | 4.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 22 | \$1,844,244.70 | 95.59% | 0 | \$0.00 |
| Total | | 23 | \$1,929,244.70 | 100% | 0 | \$0.00 |
| 3138Y5WV4 | GLACIER BANK | 1 | \$174,037.54 | 8.85% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,624,205.00 | 82.58% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$168,469.33 | 8.57% | 0 | \$0.00 |

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|--------------|-----------------------------------|----|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,966,711.87 | 100% | 0 | \$0.00 |
| 3138Y5WW2 | FIRST NATL BANK OF SANTA FE | 2 | \$271,747.15 | 14.23% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,378,650.00 | 72.21% | 0 | \$0.00 | |
| | TEXAS TECH FEDERAL CU | 1 | \$114,950.00 | 6.02% | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 1 | \$144,000.00 | 7.54% | 0 | \$0.00 | |
| Total | | | 14 | \$1,909,347.15 | 100% | 0 | \$0.00 |
| 3138Y5WX0 | ARIZONA CENTRAL CREDIT UNION | 2 | \$193,184.45 | 3.95% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$100,000.00 | 2.04% | 0 | \$0.00 | |
| | BNC NATIONAL BANK | 1 | \$101,667.80 | 2.08% | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$89,224.62 | 1.82% | 0 | \$0.00 | |
| | FARMERS STATE BANK | 1 | \$99,572.49 | 2.03% | 0 | \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$99,000.00 | 2.02% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$104,555.62 | 2.14% | 0 | \$0.00 | |
| | HARBOR COMMUNITY BANK | 1 | \$96,589.48 | 1.97% | 0 | \$0.00 | |
| | IQ CREDIT UNION | 4 | \$386,116.64 | 7.89% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$97,581.05 | 1.99% | 0 | \$0.00 | |
| | PREMIER COMMERCIAL BANK | 1 | \$93,207.86 | 1.9% | 0 | \$0.00 | |
| | SECURITY BANK OF KANSAS CITY | 1 | \$99,572.49 | 2.03% | 0 | \$0.00 | |
| | STATE BANK AND TRUST COMPANY | 1 | \$97,983.22 | 2% | 0 | \$0.00 | |
| | STATE BANK OF DE KALB | 1 | \$99,576.79 | 2.03% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 29 | \$2,850,945.80 | 58.25% | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC | 1 | \$94,058.24 | 1.92% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$93,368.17 | 1.91% | 0 | \$0.00 | |
| | WHITNEY BANK | 1 | \$97,991.91 | 2.03% | 0 | \$0.00 | |
| Total | | | 50 | \$4,894,196.63 | 100% | 0 | \$0.00 |
| 3138Y5WY8 | BANKERS TRUST COMPANY | 1 | \$111,000.00 | 3.24% | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$121,802.33 | 3.56% | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$118,750.00 | 3.47% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 26 | \$3,071,822.91 | 89.73% | 0 | \$0.00 | |
| Total | | | 29 | \$3,423,375.24 | 100% | 0 | \$0.00 |
| 3138Y5WZ5 | BANKERS TRUST COMPANY | 1 | \$162,310.16 | 3.58% | 0 | \$0.00 | |
| | BENEFIT BANK | 1 | \$166,268.33 | 3.66% | 0 | \$0.00 | |
| | GOLDWATER BANK, NA | 1 | \$167,786.88 | 3.7% | 0 | \$0.00 | |
| | HAPPY STATE BANK | 1 | \$160,000.00 | 3.52% | 0 | \$0.00 | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$165,100.30 | 3.64% | 0 | \$0.00 | |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$163,796.75 | 3.61% | 0 | \$0.00 | |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK | 1 | \$170,276.30 | 3.75% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 1 | \$158,000.00 | 3.48% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$172,574.78 | 3.8% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$167,200.00 | 3.68% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$2,886,188.92 | 63.58% | 0 | \$0.00 |
| Total | | 28 | \$4,539,502.42 | 100% | 0 | \$0.00 |
| 3138Y5XA9 | AMERICAN MIDWEST BANK | 1 | \$416,329.27 | 4.13% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,318,540.79 | 13.09% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$299,074.80 | 2.97% | 0 | \$0.00 |
| | COMMUNITY BANK, COAST | 1 | \$254,016.83 | 2.52% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,863,070.40 | 18.49% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$414,511.45 | 4.11% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 2 | \$575,676.47 | 5.71% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$315,469.25 | 3.13% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$296,000.00 | 2.94% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$191,250.00 | 1.9% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$328,300.00 | 3.26% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$416,299.61 | 4.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$2,551,993.35 | 25.34% | 0 | \$0.00 |
| Total | | 32 | \$10,074,532.22 | 100% | 0 | \$0.00 |
| 3138Y5XB7 | AVEX FUNDING CORPORATION | 1 | \$386,000.00 | 8.17% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A | 1 | \$135,000.00 | 2.86% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$417,000.00 | 8.82% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$143,900.00 | 3.04% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$417,000.00 | 8.82% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$416,283.19 | 8.81% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$386,561.29 | 8.18% | 0 | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | \$374,342.59 | 7.92% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$244,500.00 | 5.17% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,566,378.00 | 33.14% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$240,000.00 | 5.07% | 0 | \$0.00 |
| Total | | 17 | \$4,726,965.07 | 100% | 0 | \$0.00 |
| 3138Y5XC5 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.98% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$285,750.00 | 2.84% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$370,129.24 | 3.68% | 0 | \$0.00 |
| | | 2 | \$666,342.58 | 6.62% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC | | | | | |
| | CUNNINGHAM & COMPANY | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$360,000.00 | 3.57% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$275,565.64 | 2.74% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$356,500.00 | 3.54% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$346,387.71 | 3.44% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$275,000.00 | 2.73% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$414,600.00 | 4.12% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$559,106.19 | 5.55% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$396,000.00 | 3.93% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$381,398.82 | 3.79% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$460,000.00 | 4.57% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$313,400.00 | 3.11% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$214,654.18 | 2.13% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$275,000.00 | 2.73% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$2,646,550.00 | 26.28% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$758,000.00 | 7.51% | 0 | \$0.00 |
| Total | | 31 | \$10,071,384.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5XD3 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$324,900.00 | 2.17% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$411,821.96 | 2.75% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$753,920.00 | 5.03% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,834,567.31 | 12.24% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$350,000.00 | 2.33% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$144,761.66 | 0.97% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$228,615.37 | 1.52% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$631,200.00 | 4.21% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$261,000.00 | 1.74% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 2 | \$541,909.95 | 3.61% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$144,400.00 | 0.96% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$285,500.00 | 1.9% | 0 | \$0.00 |
| | PARK BANK | 1 | \$375,000.00 | 2.5% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$342,700.00 | 2.29% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$555,000.00 | 3.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$815,299.61 | 5.44% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$3,964,503.28 | 26.44% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | TBI MORTGAGE COMPANY | 1 | \$347,848.60 | 2.32% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$123,500.00 | 0.82% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$337,500.00 | 2.25% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$621,000.00 | 4.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$149,506.21 | 1% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$1,032,486.64 | 6.89% | 0 | \$0.00 |
| Total | | 47 | \$14,993,940.59 | 100% | 0 | \$0.00 |
| 3138Y5XE1 | ALCOVA MORTGAGE LLC | 1 | \$294,000.00 | 4.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$416,371.94 | 5.93% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,353,587.98 | 19.29% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$416,371.94 | 5.93% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$90,000.00 | 1.28% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$259,553.83 | 3.7% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$417,000.00 | 5.94% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$184,000.00 | 2.62% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$283,592.51 | 4.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$380,000.00 | 5.41% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$417,000.00 | 5.94% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$261,000.00 | 3.72% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$2,246,297.07 | 32.01% | 0 | \$0.00 |
| Total | | 23 | \$7,018,775.27 | 100% | 0 | \$0.00 |
| 3138Y5Z33 | GREEN TREE SERVICING LLC | 15 | \$1,016,219.72 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,016,219.72 | 100% | 0 | \$0.00 |
| 3138Y62H6 | NAVY FEDERAL CREDIT UNION | 5 | \$1,012,099.23 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,012,099.23 | 100% | 0 | \$0.00 |
| 3138Y62J2 | NAVY FEDERAL CREDIT UNION | 15 | \$3,975,265.42 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,975,265.42 | 100% | 0 | \$0.00 |
| 3138Y62K9 | NAVY FEDERAL CREDIT UNION | 8 | \$1,141,091.31 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,141,091.31 | 100% | 0 | \$0.00 |
| 3138Y62L7 | NAVY FEDERAL CREDIT UNION | 9 | \$1,468,533.68 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,468,533.68 | 100% | 0 | \$0.00 |
| 3138Y62M5 | NAVY FEDERAL CREDIT UNION | 13 | \$1,294,055.42 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,294,055.42 | 100% | 0 | \$0.00 |
| 3138Y65A8 | BANK OF AMERICA, N.A | 53 | \$6,196,222.13 | 100% | 0 | \$0.00 |
| Total | | 53 | \$6,196,222.13 | 100% | 0 | \$0.00 |

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|--------------|----------------------|------------|-----------------------|-------------|----------|---------------|
| 3138Y65B6 | BANK OF AMERICA, N.A | 28 | \$4,533,606.36 | 100% | 0 | \$0.00 |
| Total | | 28 | \$4,533,606.36 | 100% | 0 | \$0.00 |
| 3138Y65C4 | BANK OF AMERICA, N.A | 49 | \$2,951,650.85 | 100% | 0 | \$0.00 |
| Total | | 49 | \$2,951,650.85 | 100% | 0 | \$0.00 |
| 3138Y65D2 | BANK OF AMERICA, N.A | 22 | \$2,133,072.04 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,133,072.04 | 100% | 0 | \$0.00 |
| 3138Y65E0 | BANK OF AMERICA, N.A | 34 | \$2,139,833.55 | 100% | 0 | \$0.00 |
| Total | | 34 | \$2,139,833.55 | 100% | 0 | \$0.00 |
| 3138Y65F7 | BANK OF AMERICA, N.A | 34 | \$3,297,917.35 | 100% | 0 | \$0.00 |
| Total | | 34 | \$3,297,917.35 | 100% | 0 | \$0.00 |
| 3138Y65G5 | BANK OF AMERICA, N.A | 25 | \$2,921,017.13 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,921,017.13 | 100% | 0 | \$0.00 |
| 3138Y65H3 | BANK OF AMERICA, N.A | 34 | \$7,706,094.25 | 100% | 0 | \$0.00 |
| Total | | 34 | \$7,706,094.25 | 100% | 0 | \$0.00 |
| 3138Y65J9 | BANK OF AMERICA, N.A | 37 | \$5,101,194.06 | 100% | 0 | \$0.00 |
| Total | | 37 | \$5,101,194.06 | 100% | 0 | \$0.00 |
| 3138Y65K6 | BANK OF AMERICA, N.A | 29 | \$4,699,557.40 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,699,557.40 | 100% | 0 | \$0.00 |
| 3138Y65L4 | BANK OF AMERICA, N.A | 22 | \$1,390,069.72 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,390,069.72 | 100% | 0 | \$0.00 |
| 3138Y65M2 | BANK OF AMERICA, N.A | 111 | \$7,030,295.87 | 100% | 0 | \$0.00 |
| Total | | 111 | \$7,030,295.87 | 100% | 0 | \$0.00 |
| 3138Y65N0 | BANK OF AMERICA, N.A | 8 | \$1,028,794.14 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,028,794.14 | 100% | 0 | \$0.00 |
| 3138Y65P5 | BANK OF AMERICA, N.A | 22 | \$5,271,526.07 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,271,526.07 | 100% | 0 | \$0.00 |
| 3138Y65Q3 | BANK OF AMERICA, N.A | 22 | \$2,896,251.64 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,896,251.64 | 100% | 0 | \$0.00 |
| 3138Y65R1 | BANK OF AMERICA, N.A | 97 | \$9,509,539.76 | 100% | 0 | \$0.00 |
| Total | | 97 | \$9,509,539.76 | 100% | 0 | \$0.00 |

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| 3138Y65S9 | BANK OF AMERICA, N.A | 61 | \$8,359,708.19 | 100% | 0 | \$0.00 |
| Total | | 61 | \$8,359,708.19 | 100% | 0 | \$0.00 |
| 3138Y65T7 | BANK OF AMERICA, N.A | 13 | \$3,102,907.08 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,102,907.08 | 100% | 0 | \$0.00 |
| 3138Y65U4 | BANK OF AMERICA, N.A | 35 | \$8,892,435.52 | 100% | 0 | \$0.00 |
| Total | | 35 | \$8,892,435.52 | 100% | 0 | \$0.00 |
| 3138Y65V2 | BANK OF AMERICA, N.A | 14 | \$3,788,211.04 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,788,211.04 | 100% | 0 | \$0.00 |
| 3138Y65W0 | BANK OF AMERICA, N.A | 17 | \$3,779,895.98 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,779,895.98 | 100% | 0 | \$0.00 |
| 3138Y65X8 | BANK OF AMERICA, N.A | 13 | \$2,747,817.06 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,747,817.06 | 100% | 0 | \$0.00 |
| 3138Y65Y6 | BANK OF AMERICA, N.A | 16 | \$1,872,350.43 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,872,350.43 | 100% | 0 | \$0.00 |
| 3138Y65Z3 | BANK OF AMERICA, N.A | 20 | \$2,713,236.52 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,713,236.52 | 100% | 0 | \$0.00 |
| 3138Y66A7 | BANK OF AMERICA, N.A | 53 | \$7,189,124.28 | 100% | 0 | \$0.00 |
| Total | | 53 | \$7,189,124.28 | 100% | 0 | \$0.00 |
| 3138Y66B5 | BANK OF AMERICA, N.A | 42 | \$6,759,584.26 | 100% | 0 | \$0.00 |
| Total | | 42 | \$6,759,584.26 | 100% | 0 | \$0.00 |
| 3138Y66C3 | BANK OF AMERICA, N.A | 17 | \$2,738,780.36 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,738,780.36 | 100% | 0 | \$0.00 |
| 3138Y66D1 | BANK OF AMERICA, N.A | 115 | \$11,100,372.07 | 100% | 0 | \$0.00 |
| Total | | 115 | \$11,100,372.07 | 100% | 0 | \$0.00 |
| 3138Y66E9 | BANK OF AMERICA, N.A | 39 | \$3,699,376.20 | 100% | 0 | \$0.00 |
| Total | | 39 | \$3,699,376.20 | 100% | 0 | \$0.00 |
| 3138Y66F6 | BANK OF AMERICA, N.A | 94 | \$5,487,522.07 | 100% | 0 | \$0.00 |
| Total | | 94 | \$5,487,522.07 | 100% | 0 | \$0.00 |
| 3138Y66G4 | BANK OF AMERICA, N.A | 199 | \$12,080,716.52 | 100% | 0 | \$0.00 |
| Total | | 199 | \$12,080,716.52 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y66H2 | BANK OF AMERICA, N.A | 62 | \$7,234,753.95 | 100% | 0 | \$0.00 |
| Total | | 62 | \$7,234,753.95 | 100% | 0 | \$0.00 |
| 3138Y66K5 | BANK OF AMERICA, N.A | 18 | \$1,997,276.83 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,997,276.83 | 100% | 0 | \$0.00 |
| 3138Y66L3 | BANK OF AMERICA, N.A | 13 | \$1,250,068.52 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,250,068.52 | 100% | 0 | \$0.00 |
| 3138Y66N9 | BANK OF AMERICA, N.A | 10 | \$2,682,133.40 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,682,133.40 | 100% | 0 | \$0.00 |
| 3138Y66T6 | BANK OF AMERICA, N.A | 10 | \$2,491,104.19 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,491,104.19 | 100% | 0 | \$0.00 |
| 3138Y66U3 | BANK OF AMERICA, N.A | 38 | \$3,736,397.98 | 100% | 0 | \$0.00 |
| Total | | 38 | \$3,736,397.98 | 100% | 0 | \$0.00 |
| 3138Y66V1 | BANK OF AMERICA, N.A | 90 | \$5,744,473.77 | 100% | 0 | \$0.00 |
| Total | | 90 | \$5,744,473.77 | 100% | 0 | \$0.00 |
| 3138Y66W9 | BANK OF AMERICA, N.A | 15 | \$2,003,702.66 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,003,702.66 | 100% | 0 | \$0.00 |
| 3138Y66X7 | BANK OF AMERICA, N.A | 21 | \$1,420,181.52 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,420,181.52 | 100% | 0 | \$0.00 |
| 3138Y66Y5 | BANK OF AMERICA, N.A | 13 | \$2,089,088.92 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,089,088.92 | 100% | 0 | \$0.00 |
| 3138Y66Z2 | BANK OF AMERICA, N.A | 19 | \$4,564,125.38 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,564,125.38 | 100% | 0 | \$0.00 |
| 3138Y67A6 | BANK OF AMERICA, N.A | 33 | \$2,002,255.66 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,002,255.66 | 100% | 0 | \$0.00 |
| 3138Y67B4 | BANK OF AMERICA, N.A | 7 | \$1,170,427.52 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,170,427.52 | 100% | 0 | \$0.00 |
| 3138Y6BK9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$11,914,009.46 | 100% | 0 | \$0.00 |
| Total | | 41 | \$11,914,009.46 | 100% | 0 | \$0.00 |
| 3138Y6BP8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,759,110.89 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 21 | \$5,759,110.89 | 100% | 0 | \$0.00 |
| 3138Y6BQ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,247,282.54 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,247,282.54 | 100% | 0 | \$0.00 |
| 3138Y6BV5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,833,684.37 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,833,684.37 | 100% | 0 | \$0.00 |
| 3138Y6BW3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,027,437.78 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,027,437.78 | 100% | 0 | \$0.00 |
| 3138Y6BX1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,671,257.08 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$7,671,257.08 | 100% | 0 | \$0.00 |
| 3138Y6BY9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,644,512.94 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,644,512.94 | 100% | 0 | \$0.00 |
| 3138Y6CQ5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$11,180,689.00 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$11,180,689.00 | 100% | 0 | \$0.00 |
| 3138Y6L44 | | WELLS FARGO BANK, N.A | 72 | \$20,330,598.91 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$20,330,598.91 | 100% | 0 | \$0.00 |
| 3138Y6L51 | | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$128,948.97 | 6.01% | 0 | \$0.00 |
| | | BANK OF UTAH | 1 | \$196,865.42 | 9.18% | 0 | \$0.00 |
| | | BANK OF UTAH A UTAH CORP | 1 | \$184,024.09 | 8.58% | 0 | \$0.00 |
| | | BANK OF UTAH A UTAH CORPORATION | 1 | \$84,888.07 | 3.96% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,714.55 | 7.4% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$160,892.63 | 7.5% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$300,521.44 | 14.01% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$112,361.67 | 5.24% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$129,433.18 | 6.03% | 0 | \$0.00 |
| | | | 1 | \$162,245.61 | 7.56% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SYNERGY ONE LENDING, INC. A CORP | | | | | |
| | | VERITAS FUNDING, LLC | 1 | \$111,696.04 | 5.21% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 3 | \$414,416.16 | 19.32% | 0 | \$0.00 |
| Total | | | 14 | \$2,145,007.83 | 100% | 0 | \$0.00 |
| 3138Y6L69 | | BELL STATE BANK + TRUST | 1 | \$132,617.03 | 10.36% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$144,555.01 | 11.3% | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$133,411.76 | 10.43% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 5 | \$695,313.19 | 54.34% | 0 | \$0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | \$173,760.28 | 13.57% | 0 | \$0.00 |
| Total | | | 10 | \$1,279,657.27 | 100% | 0 | \$0.00 |
| 3138Y6L77 | | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$189,744.07 | 11.86% | 0 | \$0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$126,769.11 | 7.93% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 7 | \$1,283,026.38 | 80.21% | 0 | \$0.00 |
| Total | | | 9 | \$1,599,539.56 | 100% | 0 | \$0.00 |
| 3138Y6L85 | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$163,784.04 | 10.79% | 0 | \$0.00 |
| | | DEVERE MORTGAGE CORPORATION | 1 | \$88,888.02 | 5.85% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$143,810.37 | 9.47% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORPORATION | 1 | \$59,926.23 | 3.95% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$179,768.30 | 11.84% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE CORPORATION | 1 | \$196,746.42 | 12.96% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 7 | \$685,364.00 | 45.14% | 0 | \$0.00 |
| Total | | | 13 | \$1,518,287.38 | 100% | 0 | \$0.00 |
| 3138Y6L93 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$74,000.19 | 2.76% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$206,721.17 | 7.71% | 0 | \$0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$407,480.91 | 15.2% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$71,900.80 | 2.68% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$111,845.69 | 4.17% | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$131,000.00 | 4.89% | 0 | \$0.00 |
| | | | 1 | \$163,779.08 | 6.11% | 0 | \$0.00 |

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| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | | | | | | |
| | | PREMIUM MORTGAGE CORP | 1 | \$103,357.40 | 3.85% | 0 | \$0.00 | |
| | | QUAINT OAK MORTGAGE LLC | 1 | \$148,295.41 | 5.53% | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A | 8 | \$1,262,794.62 | 47.1% | 0 | \$0.00 | |
| Total | | | 20 | \$2,681,175.27 | 100% | 0 | \$0.00 | |
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| 3138Y6M27 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$330,239.00 | 10.96% | 0 | \$0.00 | |
| | | CONTINENTAL HOME LOANS INC | 1 | \$337,204.72 | 11.19% | 0 | \$0.00 | |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$305,640.74 | 10.14% | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A | 5 | \$1,772,649.13 | 58.82% | 0 | \$0.00 | |
| | | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$268,000.00 | 8.89% | 0 | \$0.00 | |
| Total | | | 9 | \$3,013,733.59 | 100% | 0 | \$0.00 | |
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| 3138Y6M35 | | AFG MORTGAGE | 1 | \$337,584.40 | 2.66% | 0 | \$0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$212,725.82 | 1.68% | 0 | \$0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$169,020.13 | 1.33% | 0 | \$0.00 | |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 3 | \$927,452.73 | 7.32% | 0 | \$0.00 | |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$191,003.81 | 1.51% | 0 | \$0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$365,279.19 | 2.88% | 0 | \$0.00 | |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$350,548.18 | 2.77% | 0 | \$0.00 | |
| | | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$174,974.48 | 1.38% | 0 | \$0.00 | |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$204,935.87 | 1.62% | 0 | \$0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | \$198,138.74 | 1.56% | 0 | \$0.00 | |
| | | VANGUARD FUNDING LLC | 2 | \$560,000.00 | 4.42% | 0 | \$0.00 | |
| | | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$320,625.00 | 2.53% | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A | 28 | \$8,655,109.62 | 68.34% | 0 | \$0.00 | |
| Total | | | 43 | \$12,667,397.97 | 100% | 0 | \$0.00 | |
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| 3138Y6M43 | | ACADEMY MORTGAGE CORPORATION | 1 | \$138,221.85 | 1.49% | 0 | \$0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$63,842.30 | 0.69% | 0 | \$0.00 | |

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| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$109,941.50 | 1.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$43,944.64 | 0.47% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$230,695.81 | 2.49% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$156,293.92 | 1.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$189,809.72 | 2.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$49,935.64 | 0.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$362,942.26 | 3.91% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$120,494.70 | 1.3% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$79,894.65 | 0.86% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$121,817.99 | 1.31% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$185,355.59 | 2% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$56,924.94 | 0.61% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$187,314.04 | 2.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 46 | \$7,185,800.00 | 77.41% | 0 | \$0.00 |
| Total | | 63 | \$9,283,229.55 | 100% | 0 | \$0.00 |
| 3138Y6M50 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$252,935.04 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$250,204.51 | 0.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP | 1 | \$213,347.16 | 0.82% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$249,497.96 | 0.96% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$406,439.26 | 1.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$370,949.90 | 1.43% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$489,824.22 | 1.89% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$229,365.12 | 0.88% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, A CORP | 1 | \$233,178.29 | 0.9% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$402,457.15 | 1.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK A CORPORATION | 1 | \$347,487.32 | 1.34% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$648,161.31 | 2.49% | 0 | \$0.00 |
| | | 1 | \$415,899.90 | 1.6% | 0 | \$0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | | | | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$204,910.88 | 0.79% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$239,269.89 | 0.92% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$255,197.92 | 0.98% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$652,100.34 | 2.51% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$262,929.27 | 1.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$224,497.19 | 0.86% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$399,436.19 | 1.54% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$246,874.29 | 0.95% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,614.74 | 1.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$266,107.86 | 1.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$270,302.08 | 1.04% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$349,517.79 | 1.35% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$283,608.72 | 1.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$259,649.78 | 1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$272,938.44 | 1.05% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$284,905.00 | 1.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$211,714.44 | 0.81% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$282,010.92 | 1.09% | 0 | \$0.00 |
| | RANLIFE INC., AN UTAH CORPORATION | 1 | \$206,801.60 | 0.8% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$207,289.02 | 0.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,481.97 | 1.45% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$220,202.99 | 0.85% | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOC, A CORP | 1 | \$220,000.00 | 0.85% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$416,412.45 | 1.6% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. ACORP | 1 | \$348,718.90 | 1.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 52 | \$14,226,380.07 | 54.75% | 0 | \$0.00 |

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| Total | | | 93 | \$25,982,619.88 | 100% | 0 | \$0.00 |
| 3138Y6M68 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$114,841.56 | 1.21% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$51,926.73 | 0.55% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$229,190.86 | 2.41% | 0 | \$0.00 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$131,019.23 | 1.38% | 0 | \$0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$79,889.78 | 0.84% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES LP | 1 | \$97,066.08 | 1.02% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$87,881.46 | 0.92% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$123,579.50 | 1.3% | 0 | \$0.00 | |
| | INLAND BANK & TRUST | 1 | \$120,833.29 | 1.27% | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$139,012.49 | 1.46% | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$137,560.21 | 1.44% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$119,834.67 | 1.26% | 0 | \$0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$213,030.96 | 2.24% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC | 1 | \$69,903.55 | 0.73% | 0 | \$0.00 | |
| | ON Q FINANCIAL INC | 1 | \$116,417.97 | 1.22% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC. A CA CORP | 1 | \$269,254.70 | 2.83% | 0 | \$0.00 | |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$254,656.51 | 2.67% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$129,800.00 | 1.36% | 0 | \$0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$143,801.61 | 1.51% | 0 | \$0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$129,816.84 | 1.36% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 35 | \$6,360,968.52 | 66.78% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$404,442.01 | 4.24% | 0 | \$0.00 | |
| Total | | 57 | \$9,524,728.53 | 100% | 0 | \$0.00 | |
| 3138Y6M84 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$72,675.00 | 0.56% | 0 | \$0.00 | |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$75,050.00 | 0.57% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A & M | 1 | \$76,392.21 | 0.58% | 0 | \$0.00 | |

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| | MORTGAGE GROUP INC A CORPORATION | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$74,894.32 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$38,446.95 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$67,725.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$56,250.00 | 0.43% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$78,891.16 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$66,000.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$69,903.55 | 0.53% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$59,850.00 | 0.46% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$69,502.03 | 0.53% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$71,900.80 | 0.55% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$65,759.27 | 0.5% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$74,400.00 | 0.57% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$81,492.29 | 0.62% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORP | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$32,338.46 | 0.25% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$74,070.00 | 0.57% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$136,107.98 | 1.04% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 |
| | CONTINENTAL HOME FUNDING INC A CORP | 1 | \$82,286.47 | 0.63% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$82,000.00 | 0.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$196,531.91 | 1.5% | 0 | \$0.00 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST FEDERAL BANK A CORPORATION | 1 | \$77,703.08 | 0.59% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$142,952.78 | 1.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$59,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$76,294.74 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$70,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$56,447.12 | 0.43% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$49,931.11 | 0.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$74,896.68 | 0.57% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$62,214.17 | 0.48% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$73,898.04 | 0.57% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,200.00 | 0.61% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$57,520.64 | 0.44% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$84,882.89 | 0.65% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$71,896.26 | 0.55% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$70,574.00 | 0.54% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$68,755.14 | 0.53% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$74,896.67 | 0.57% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$59,000.00 | 0.45% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$79,690.06 | 0.61% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$129,086.91 | 0.99% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$73,600.00 | 0.56% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$62,250.00 | 0.48% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$77,684.97 | 0.59% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$79,438.42 | 0.61% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$54,824.36 | 0.42% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 |

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| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$199,500.00 | 1.53% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,000.00 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$71,900.80 | 0.55% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$50,500.00 | 0.39% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$75,000.00 | 0.57% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$69,703.83 | 0.53% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NV CORP | 1 | \$71,900.80 | 0.55% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$59,917.34 | 0.46% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$69,540.00 | 0.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$49,931.11 | 0.38% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$75,200.00 | 0.58% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$39,944.88 | 0.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$56,420.38 | 0.43% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$67,500.00 | 0.52% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$84,000.00 | 0.64% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$64,000.00 | 0.49% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 |
| PULASKI BANK , A FSB | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$62,560.00 | 0.48% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$67,336.86 | 0.52% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$58,800.00 | 0.45% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$84,882.89 | 0.65% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$58,419.40 | 0.45% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | \$81,000.00 | 0.62% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$54,924.22 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$74,896.67 | 0.57% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$79,889.78 | 0.61% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$79,887.28 | 0.61% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$70,800.00 | 0.54% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$116,086.19 | 0.89% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORP | 1 | \$74,896.68 | 0.57% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$74,000.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$64,800.00 | 0.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$56,000.00 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$75,000.00 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$117,705.00 | 0.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 93 | \$6,216,814.97 | 47.57% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$56,921.46 | 0.45% | 0 | \$0.00 |
| Total | | 195 | \$13,069,685.98 | 100% | 0 | \$0.00 |
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| 3138Y6M92 | 1ST MARINER BANK A BANKING CORP | 1 | \$399,410.71 | 0.2% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$361,416.77 | 0.18% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$272,098.55 | 0.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | \$327,750.00 | 0.17% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$194,450.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$238,647.90 | 0.12% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$305,920.00 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,328,286.36 | 0.68% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 2 | \$588,719.86 | 0.3% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$573,416.61 | 0.29% | 0 | \$0.00 |

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| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$576,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN KEN, INC, A CALIFORNIA CORP | 1 | \$243,141.27 | 0.12% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CA CORP | 1 | \$460,000.00 | 0.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$770,678.91 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$189,905.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$622,000.00 | 0.32% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$230,859.39 | 0.12% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$307,546.25 | 0.16% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$468,510.76 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 5 | \$1,278,500.00 | 0.65% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 4 | \$903,884.70 | 0.46% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$236,550.00 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$233,100.00 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$570,900.00 | 0.29% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$468,323.04 | 0.24% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$266,200.00 | 0.14% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$159,759.02 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORP | 1 | \$176,610.67 | 0.09% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$411,000.00 | 0.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$202,900.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$282,150.00 | 0.14% | 0 | \$0.00 |
| | CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN AKLAHOMA CORPORATION | 1 | \$391,921.76 | 0.2% | 0 | \$0.00 |

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| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST CO., A CORP | 1 | \$159,764.29 | 0.08% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$223,155.00 | 0.11% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$289,173.36 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$169,800.00 | 0.09% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$473,700.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$709,351.41 | 0.36% | 0 | \$0.00 |
| | ENTERPRISE BANK | 2 | \$694,420.00 | 0.35% | 0 | \$0.00 |
| | F+M BANK BANK A BANKING CORP | 1 | \$234,553.94 | 0.12% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$399,410.71 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$345,140.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$374,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN (MOD CORR) | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$865,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA CORP | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$387,428.39 | 0.2% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 4 | \$987,067.54 | 0.5% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$203,949.10 | 0.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$249,631.70 | 0.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,072,869.96 | 0.55% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$415,636.78 | 0.21% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$810,000.00 | 0.41% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$189,905.00 | 0.1% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK | 1 | \$318,710.00 | 0.16% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$319,528.57 | 0.16% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC, A CORP | 1 | \$260,865.13 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$298,809.15 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$437,600.00 | 0.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$343,069.84 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$259,200.00 | 0.13% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP | 1 | \$159,764.29 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$248,500.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$240,101.74 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 3 | \$855,112.00 | 0.44% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$300,479.11 | 0.15% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$353,278.77 | 0.18% | 0 | \$0.00 |
| | HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A | 1 | \$258,788.88 | 0.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$244,439.36 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNAH MORTGAGE SERVICES | 1 | \$159,764.29 | 0.08% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |

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| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$546,250.00 | 0.28% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$285,500.00 | 0.15% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$277,290.89 | 0.14% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$460,450.00 | 0.23% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$207,500.00 | 0.11% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$325,000.00 | 0.17% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| M + T BANK | 3 | \$607,768.71 | 0.31% | 0 | \$0.00 |
| M+T BANK | 1 | \$344,480.37 | 0.18% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$369,642.41 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$495,169.43 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 1 | \$335,200.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | 1 | \$391,422.50 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$194,584.00 | 0.1% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$402,006.89 | 0.21% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$204,191.00 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$364,343.00 | 0.19% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$343,494.00 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 2 | \$767,331.00 | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$248,633.17 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$254,624.34 | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$372,438.21 | 0.19% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |

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| | MORTGAGE MASTER, INC | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$625,600.00 | 0.32% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$197,068.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC A CORP | 1 | \$221,672.95 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$173,737.93 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$560,000.00 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$225,672.05 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$152,950.00 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$213,909.39 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$199,705.36 | 0.1% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$238,609.15 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$255,614.42 | 0.13% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP AN IL CORP | 1 | \$300,400.00 | 0.15% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$328,300.00 | 0.17% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$204,198.73 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,114,544.78 | 0.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | \$217,886.33 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,, A CALIFORNIA CORPORATION | 1 | \$389,412.60 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$809,000.00 | 0.41% | 0 | \$0.00 |

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| | PATRIOT BANK | 2 | \$527,385.38 | 0.27% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$372,600.00 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP | 1 | \$191,920.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$175,235.67 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$214,952.86 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,357.05 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$253,234.60 | 0.13% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$263,611.07 | 0.13% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 4 | \$1,130,006.89 | 0.58% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$178,800.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$226,500.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$242,825.54 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$284,250.00 | 0.14% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$273,995.74 | 0.14% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$294,185.97 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CA CORP | 1 | \$474,200.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$816,800.00 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$367,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$202,045.23 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$217,656.00 | 0.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$413,140.45 | 0.21% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$363,375.00 | 0.19% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 4 | \$692,840.00 | 0.35% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$370,660.00 | 0.19% | 0 | \$0.00 |

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| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$274,594.87 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$393,638.56 | 0.2% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| | STEARNS BANK. N.A | 1 | \$157,950.00 | 0.08% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$321,525.63 | 0.16% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$226,465.88 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$415,796.36 | 0.21% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.43% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$289,000.00 | 0.15% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY AN OHIO CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | THE DART BANK A MI BANKING CORP | 1 | \$168,500.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$305,100.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$227,149.72 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$407,398.93 | 0.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$203,692.74 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$277,600.00 | 0.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$243,640.54 | 0.12% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$277,191.04 | 0.14% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORP | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST | 1 | \$416,371.93 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VIRGINIA CORPORATION | | | | | |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$199,705.36 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,643,160.56 | 0.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 411 | \$120,421,718.22 | 61.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,160,400.00 | 0.59% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$244,800.00 | 0.12% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$228,729.88 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$229,950.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$253,500.00 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK NMLS 522448 | 1 | \$219,668.64 | 0.19% | 0 | \$0.00 |
| Total | | 681 | \$196,081,114.43 | 100% | 0 | \$0.00 |
| 3138Y6MA9 | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$158,980.66 | 15.41% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$208,705.52 | 20.23% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$160,578.46 | 15.56% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$93,873.38 | 9.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$99,862.22 | 9.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$309,792.69 | 30.02% | 0 | \$0.00 |
| Total | | 7 | \$1,031,792.93 | 100% | 0 | \$0.00 |
| 3138Y6MB7 | ALL WESTERN MORTGAGE, INC | 1 | \$201,228.58 | 16.08% | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP | 1 | \$226,180.86 | 18.08% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$232,307.62 | 18.57% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$260,398.76 | 20.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$331,181.50 | 26.46% | 0 | \$0.00 |
| Total | | 6 | \$1,251,297.32 | 100% | 0 | \$0.00 |
| 3138Y6MC5 | BANK OF ENGLAND A CORPORATION | 2 | \$317,561.88 | 12.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$91,751.69 | 3.49% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,057.82 | 3.92% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$175,752.02 | 6.69% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$240,290.36 | 9.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$112,410.00 | 4.28% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$90,250.00 | 3.44% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$138,558.84 | 5.28% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MI CORP | 1 | \$127,817.58 | 4.87% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$137,555.91 | 5.24% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$104,000.00 | 3.96% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$126,175.91 | 4.8% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$84,885.51 | 3.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$105,454.51 | 4.02% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$98,863.60 | 3.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$571,618.98 | 21.78% | 0 | \$0.00 |
| Total | | 22 | \$2,626,004.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6MD3 | ACADEMY MORTGAGE CORPORATION | 1 | \$351,067.79 | 24.27% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$222,962.62 | 15.41% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$271,657.79 | 18.78% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$226,501.34 | 15.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$374,517.29 | 25.88% | 0 | \$0.00 |
| Total | | 5 | \$1,446,706.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6ME1 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$82,450.00 | 2.7% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC | 1 | \$145,872.76 | 4.78% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$62,047.75 | 2.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$144,209.85 | 4.72% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$149,802.47 | 4.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$92,102.00 | 3.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$158,441.07 | 5.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$118,647.08 | 3.89% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,849.88 | 3.73% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$114,000.00 | 3.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$45,487.63 | 1.49% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC, A CORP | 1 | \$178,664.42 | 5.85% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$117,600.00 | 3.85% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$122,345.88 | 4.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,548.23 | 5.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$1,250,087.85 | 40.96% | 0 | \$0.00 |
| Total | | 25 | \$3,052,156.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6MF8 | BANK OF ENGLAND A CORP | 1 | \$179,752.01 | 11.44% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$156,538.85 | 9.96% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,790.06 | 9.47% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$199,225.14 | 12.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$155,230.00 | 9.88% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$205,416.60 | 13.07% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$143,806.03 | 9.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$382,500.00 | 24.35% | 0 | \$0.00 |
| Total | | 10 | \$1,571,258.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6MG6 | 4TRUST MORTGAGE, INC | 1 | \$105,857.22 | 1.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$115,833.76 | 1.2% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$149,783.88 | 1.55% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$215,702.41 | 2.24% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$114,317.28 | 1.19% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED | 1 | \$131,822.19 | 1.37% | 0 | \$0.00 |

| LIABILITY COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$185,000.00 | 1.92% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$112,648.06 | 1.17% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$140,864.24 | 1.46% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$114,238.81 | 1.18% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$165,776.40 | 1.72% | 0 | \$0.00 | |
| HOMETRUST BANK, NA, A NA | 1 | \$83,013.03 | 0.86% | 0 | \$0.00 | |
| INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$149,788.65 | 1.55% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$169,765.78 | 1.76% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$211,714.44 | 2.2% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$133,715.51 | 1.39% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$197,727.21 | 2.05% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$140,346.15 | 1.46% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$183,746.50 | 1.91% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$327,252.82 | 3.39% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$240,375.77 | 2.49% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$240,000.00 | 2.49% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$165,279.97 | 1.71% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$186,400.04 | 1.93% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$115,540.60 | 1.2% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$143,801.61 | 1.49% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$107,851.20 | 1.12% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$56,828.34 | 0.59% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | \$180,875.63 | 1.88% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC | 1 | \$146,955.88 | 1.52% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,470.17 | 1.54% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$111,845.69 | 1.16% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WALLICK + VOLK, INC | 1 | \$113,842.94 | 1.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$167,768.54 | 1.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$197,291.81 | 2.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 26 | \$4,172,071.89 | 43.24% | 0 | \$0.00 |
| Total | | 63 | \$9,644,114.42 | 100% | 0 | \$0.00 |
| 3138Y6MH4 | ALASKA USA MORTGAGE CO, LLC DBA PROCURA MORTGAGE CO | 1 | \$207,383.68 | 16.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$203,731.36 | 15.79% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$160,797.44 | 12.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$717,971.93 | 55.66% | 0 | \$0.00 |
| Total | | 8 | \$1,289,884.41 | 100% | 0 | \$0.00 |
| 3138Y6MJ0 | FIRST COMMUNITY MORTGAGE, INC | 1 | \$48,383.25 | 2.22% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$158,980.66 | 7.28% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,270.14 | 4.41% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$76,144.95 | 3.49% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$190,049.80 | 8.7% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$175,412.99 | 8.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,838.81 | 5.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$111,849.13 | 5.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO. LP | 1 | \$34,951.78 | 1.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$350,942.45 | 16.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$578,950.88 | 26.51% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$245,267.73 | 11.22% | 0 | \$0.00 |
| Total | | 17 | \$2,184,042.57 | 100% | 0 | \$0.00 |
| 3138Y6MK7 | HOMESERVICES LENDING, LLC | 1 | \$110,240.93 | 5.91% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$116,674.01 | 6.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$207,769.75 | 11.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,429,552.85 | 76.68% | 0 | \$0.00 |
| Total | | 11 | \$1,864,237.54 | 100% | 0 | \$0.00 |
| 3138Y6ML5 | BERKSHIRE BANK | 1 | \$178,054.35 | 12.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$244,662.46 | 16.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$1,055,778.02 | 71.41% | 0 | \$0.00 |

| Total | | | 6 | \$1,478,494.83 | 100% | 0 | \$0.00 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| 3138Y6MM3 | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 2 | \$630,484.40 | 0.5% | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$190,765.15 | 0.15% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$215,453.59 | 0.17% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$227,937.86 | 0.18% | 0 | \$0.00 | |
| | AMERICAN BANK, NA | 1 | \$188,551.38 | 0.15% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$523,309.97 | 0.41% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$231,776.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP | 1 | \$197,655.25 | 0.16% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$307,525.68 | 0.24% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.18% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$283,000.00 | 0.22% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$272,149.23 | 0.21% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$178,364.81 | 0.14% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$298,855.92 | 0.24% | 0 | \$0.00 | |
| | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP | 1 | \$238,685.27 | 0.19% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$336,805.88 | 0.26% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$355,142.26 | 0.28% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 | |
| | BANK OF ENGLAND A CORP | 2 | \$540,938.65 | 0.43% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$208,730.97 | 0.16% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 | |
| | BELL STATE BANK + TRUST | 2 | \$464,187.93 | 0.37% | 0 | \$0.00 | |
| | BELL STATE BANK + TRUST, A CORP | 1 | \$180,100.00 | 0.14% | 0 | \$0.00 | |
| | BELL STATE BANK + TRUST, A | 1 | \$219,517.07 | 0.17% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | BELL STATE BANK AND TRUST | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$287,620.75 | 0.23% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$318,579.92 | 0.25% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 3 | \$787,567.40 | 0.62% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,010.90 | 0.26% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$225,222.73 | 0.18% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,255.76 | 0.33% | 0 | \$0.00 |
| | CATALYST LENDING INC A CO CORP | 1 | \$215,734.41 | 0.17% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$569,282.86 | 0.45% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$187,758.00 | 0.15% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$347,342.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$344,575.79 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPROATION | 1 | \$231,408.01 | 0.18% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | \$311,616.37 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$249,756.00 | 0.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$176,800.00 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$211,474.65 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$209,723.46 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$206,246.09 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$288,345.02 | 0.23% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,103,469.08 | 0.87% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$237,187.25 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$469,394.99 | 0.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$531,170.47 | 0.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$263,660.17 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$250,831.02 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$296,009.68 | 0.23% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$416,463.22 | 0.33% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$255,295.54 | 0.2% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$176,467.31 | 0.14% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$413,490.96 | 0.33% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$312,989.85 | 0.25% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$178,085.18 | 0.14% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$343,497.13 | 0.27% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,959.03 | 0.15% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$341,559.77 | 0.27% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING | 1 | \$230,116.70 | 0.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$236,694.93 | 0.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$243,354.11 | 0.19% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$304,076.00 | 0.24% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$202,008.63 | 0.16% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$198,255.93 | 0.16% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$198,294.42 | 0.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$226,110.85 | 0.18% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$224,710.38 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$183,514.49 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GUARANTY BANK + TRUST, NA | 1 | \$187,358.51 | 0.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$209,458.32 | 0.16% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$194,760.22 | 0.15% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 3 | \$876,188.78 | 0.69% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,272,845.76 | 1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$634,934.97 | 0.5% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION | 1 | \$198,505.62 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,310.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$218,671.16 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$328,067.42 | 0.26% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$200,235.98 | 0.16% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$175,296.66 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$230,130.00 | 0.18% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$213,468.52 | 0.17% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$468,933.90 | 0.37% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$279,655.72 | 0.22% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$406,675.84 | 0.32% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CO A MI CORP | 1 | \$395,490.26 | 0.31% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$922,410.77 | 0.73% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$201,400.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$243,835.72 | 0.19% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$227,699.76 | 0.18% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$208,905.00 | 0.16% | 0 | \$0.00 |
| | M + T BANK | 1 | \$270,750.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$284,375.02 | 0.22% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE INC AN IL CORP | 1 | \$205,403.12 | 0.16% | 0 | \$0.00 |
| | | 1 | \$240,490.03 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$295,875.75 | 0.23% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$579,795.49 | 0.46% | 0 | \$0.00 |
| | MONARCH FUNDING CORP | 1 | \$367,515.40 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$416,450.87 | 0.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$191,526.88 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$369,057.32 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$324,600.38 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$303,799.41 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$199,254.70 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$243,200.60 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION | 1 | \$276,094.14 | 0.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$236,694.93 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$243,370.92 | 0.19% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$332,571.36 | 0.26% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$510,750.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$241,952.13 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$210,740.56 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$275,636.55 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$178,188.38 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$233,698.78 | 0.18% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$207,732.26 | 0.16% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$287,629.28 | 0.23% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$346,543.95 | 0.27% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$318,189.89 | 0.25% | 0 | \$0.00 |
| | | 1 | \$191,920.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 2 | \$448,579.08 | 0.35% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$538,742.75 | 0.42% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$294,120.91 | 0.23% | 0 | \$0.00 |
| | OCMBC, INC. A CA CORP | 1 | \$358,038.53 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$560,368.11 | 0.44% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$256,156.11 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,463.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$343,567.19 | 0.27% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$399,508.17 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORP | 1 | \$175,780.00 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$556,462.31 | 0.44% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$232,892.91 | 0.18% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORP | 1 | \$259,672.89 | 0.2% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$273,244.83 | 0.21% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$359,107.90 | 0.28% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$259,672.89 | 0.2% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$199,486.96 | 0.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$270,043.92 | 0.21% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$304,796.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$775,542.39 | 0.61% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,747,279.22 | 1.37% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$255,670.46 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$217,350.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$427,442.97 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$221,707.66 | 0.17% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$543,750.00 | 0.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$277,158.79 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,754.08 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$368,525.01 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$388,000.00 | 0.31% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$241,300.00 | 0.19% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$174,969.29 | 0.14% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$257,972.50 | 0.2% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$229,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$712,106.24 | 0.56% | 0 | \$0.00 |
| | SPIRITBANK | 2 | \$523,750.00 | 0.41% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$414,453.51 | 0.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$223,705.02 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$256,067.34 | 0.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$237,099.41 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$800,114.99 | 0.63% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$395,100.00 | 0.31% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,758.00 | 0.15% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$399,325.31 | 0.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$238,383.52 | 0.19% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$183,957.31 | 0.14% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$237,500.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$264,708.81 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$175,773.44 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$208,743.01 | 0.16% | 0 | \$0.00 |

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| | THE MORTGAGE HOUSE, INC A CA CORP | 1 | \$271,665.55 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$285,658.33 | 0.22% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$177,800.00 | 0.14% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$297,265.68 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$207,526.36 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$266,057.08 | 0.21% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$459,239.29 | 0.36% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$248,300.00 | 0.2% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,194.28 | 0.19% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY A NEW YORK CORP | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$307,275.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$179,762.97 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$201,000.00 | 0.16% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$256,511.77 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$741,720.93 | 0.58% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$211,739.33 | 0.17% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$202,410.00 | 0.16% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$647,778.45 | 0.51% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$457,055.42 | 0.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 202 | \$60,574,995.33 | 47.64% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK , A CORP | 1 | \$300,412.80 | 0.24% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORP | 2 | \$492,365.39 | 0.39% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$188,801.05 | 0.15% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. A CORP | 1 | \$246,696.30 | 0.19% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$390,996.04 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| Total | | 454 | \$127,161,771.56 | 100% | 0 | \$0.00 |
| 3138Y6MN1 | WELLS FARGO BANK, N.A | 5 | \$647,918.62 | 58.15% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WISCONSIN MORTGAGE CORPORATION | 3 | \$466,386.65 | 41.85% | 0 | \$0.00 |
| Total | | | 8 | \$1,114,305.27 | 100% | 0 | \$0.00 |
| 3138Y6MP6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$190,537.13 | 2.69% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$263,636.28 | 3.72% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$300,000.00 | 4.23% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$317,721.31 | 4.48% | 0 | \$0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | \$283,608.72 | 4% | 0 | \$0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$308,334.11 | 4.35% | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$154,250.00 | 2.18% | 0 | \$0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$219,690.02 | 3.1% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$174,659.04 | 2.46% | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$39,946.12 | 0.56% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | \$536,255.63 | 7.56% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$281,553.55 | 3.97% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 19 | \$4,021,739.94 | 56.7% | 0 | \$0.00 |
| Total | | | 32 | \$7,091,931.85 | 100% | 0 | \$0.00 |
| 3138Y6MQ4 | | JERSEY MORTGAGE COMPANY | 1 | \$109,106.13 | 6.85% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC | 1 | \$101,730.86 | 6.38% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$214,445.42 | 13.46% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 3 | \$877,200.05 | 55.04% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC | 1 | \$291,224.65 | 18.27% | 0 | \$0.00 |
| Total | | | 7 | \$1,593,707.11 | 100% | 0 | \$0.00 |
| 3138Y6MR2 | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$154,162.31 | 11.94% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$83,886.85 | 6.5% | 0 | \$0.00 |
| | | JOHN ADAMS MORTGAGE CO | 1 | \$88,380.78 | 6.85% | 0 | \$0.00 |
| | | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN | 1 | \$70,013.15 | 5.42% | 0 | \$0.00 |

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| | | CORPORATION | | | | | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | \$155,850.00 | 12.07% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 6 | \$738,873.86 | 57.22% | 0 | \$0.00 |
| Total | | | 11 | \$1,291,166.95 | 100% | 0 | \$0.00 |
| 3138Y6MS0 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,724.45 | 16.55% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$151,790.58 | 12.58% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$174,753.42 | 14.48% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$59,919.18 | 4.97% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 4 | \$620,575.47 | 51.42% | 0 | \$0.00 |
| Total | | | 8 | \$1,206,763.10 | 100% | 0 | \$0.00 |
| 3138Y6MT8 | | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$159,190.09 | 9.36% | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC | 1 | \$175,678.33 | 10.33% | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$148,313.16 | 8.72% | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$132,824.86 | 7.81% | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 2 | \$279,844.27 | 16.45% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 4 | \$805,099.02 | 47.33% | 0 | \$0.00 |
| Total | | | 10 | \$1,700,949.73 | 100% | 0 | \$0.00 |
| 3138Y6MU5 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$335,623.50 | 1.45% | 0 | \$0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,509.99 | 0.86% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$393,797.78 | 1.7% | 0 | \$0.00 |
| | | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$285,272.41 | 1.23% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$287,677.28 | 1.24% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$198,000.00 | 0.85% | 0 | \$0.00 |
| | | ANN ARBOR MORTGAGE COMPANIES | 1 | \$199,759.69 | 0.86% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$271,695.21 | 1.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$247,216.11 | 1.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$195,775.18 | 0.84% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$527,864.98 | 2.27% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORP | 1 | \$250,518.97 | 1.08% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$228,225.44 | 0.98% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$203,766.00 | 0.88% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$305,632.33 | 1.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC | 1 | \$322,534.61 | 1.39% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | \$545,573.48 | 2.35% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORP | 1 | \$297,158.75 | 1.28% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$247,715.53 | 1.07% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF | 1 | \$307,646.71 | 1.33% | 0 | \$0.00 |
| | MALIBU FUNDING, INC | 1 | \$462,868.45 | 1.99% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$209,500.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORP | 1 | \$390,838.00 | 1.68% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$210,152.98 | 0.91% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$343,859.34 | 1.48% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$275,091.40 | 1.19% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$208,754.62 | 0.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 1.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$259,059.38 | 1.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$331,169.70 | 1.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$370,098.82 | 1.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$463,371.47 | 2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$259,708.65 | 1.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$338,742.50 | 1.46% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,482.70 | 0.97% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$391,510.18 | 1.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$185,042.42 | 0.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$198,436.28 | 0.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 40 | \$11,186,705.73 | 48.19% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$361,250.00 | 1.53% | 0 | \$0.00 |
| Total | | 80 | \$23,214,106.57 | 100% | 0 | \$0.00 |
| 3138Y6MV3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$197,733.29 | 0.36% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$323,553.61 | 0.59% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$349,517.79 | 0.64% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$213,462.07 | 0.39% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$223,698.26 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$299,567.75 | 0.55% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$584,175.74 | 1.07% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$260,640.42 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$341,039.99 | 0.62% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$188,100.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$202,227.23 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$370,749.92 | 0.68% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$184,994.77 | 0.34% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$270,376.97 | 0.49% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$199,200.00 | 0.36% | 0 | \$0.00 |

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| | BANK OF THE OZARKS | 1 | \$330,000.00 | 0.6% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 3 | \$768,389.90 | 1.4% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$227,586.01 | 0.42% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$206,221.84 | 0.38% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$238,670.71 | 0.44% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$254,737.40 | 0.47% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$268,000.00 | 0.49% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$299,250.00 | 0.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$220,096.34 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$266,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$534,262.91 | 0.98% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$303,590.50 | 0.55% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$277,400.00 | 0.51% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$284,616.10 | 0.52% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING | 1 | \$278,424.44 | 0.51% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DNA ERATHS MORTGAGE | 1 | \$407,450.42 | 0.74% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$295,551.35 | 0.54% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST N A | 1 | \$190,672.81 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$175,600.00 | 0.32% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$341,528.82 | 0.62% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$189,749.00 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$415,874.53 | 0.76% | 0 | \$0.00 |
| | HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$399,938.23 | 0.73% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$197,727.21 | 0.36% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$289,350.79 | 0.53% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$196,828.45 | 0.36% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$318,250.00 | 0.58% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$290,108.69 | 0.53% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$678,123.65 | 1.24% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KS CORP | 1 | \$225,872.38 | 0.41% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$179,712.60 | 0.33% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP A LLC | 1 | \$295,000.00 | 0.54% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$227,215.00 | 0.42% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$257,644.55 | 0.47% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$322,500.00 | 0.59% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPROATION | 1 | \$416,425.49 | 0.76% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$314,300.00 | 0.57% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$285,168.36 | 0.52% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$199,500.00 | 0.36% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$442,403.27 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,404.34 | 0.42% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$413,250.00 | 0.76% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$292,505.45 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORP | 1 | \$229,500.00 | 0.42% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$247,159.01 | 0.45% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$260,300.00 | 0.48% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. OBA MVB MORTGAGE OF PA, A CORPORATION | 1 | \$255,459.68 | 0.47% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,329,606.57 | 2.43% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704) | 1 | \$359,395.23 | 0.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$234,734.39 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$250,354.60 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,614.24 | 0.51% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A | 1 | \$499,095.78 | 0.91% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$182,750.00 | 0.33% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$405,682.80 | 0.74% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$185,000.46 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$575,245.71 | 1.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$204,717.56 | 0.37% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.76% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$232,485.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$444,592.82 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$232,436.47 | 0.42% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$203,069.84 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 92 | \$27,710,466.29 | 50.65% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$211,208.61 | 0.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$199,500.00 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$654,938.29 | 1.21% | 0 | \$0.00 |
| Total | | 187 | \$54,710,690.99 | 100% | 0 | \$0.00 |
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| 3138Y6MW1 | M + T BANK | 1 | \$79,889.78 | 5.65% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$166,969.65 | 11.81% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$189,150.93 | 13.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$248,256.38 | 17.55% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | \$234,176.92 | 16.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$495,849.91 | 35.06% | 0 | \$0.00 |
| Total | | 9 | \$1,414,293.57 | 100% | 0 | \$0.00 |
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| 3138Y6MX9 | BRAND MORTGAGE GROUP, LLC | 1 | \$178,527.68 | 0.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$242,515.99 | 0.62% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$252,681.69 | 0.64% | 0 | \$0.00 |
| | | 1 | \$223,718.18 | 0.57% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | | | | | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$201,346.36 | 0.51% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$207,738.30 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$415,346.42 | 1.05% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$230,110.12 | 0.58% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$212,719.51 | 0.54% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$505,583.35 | 1.28% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$209,648.56 | 0.53% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORP | 1 | \$279,631.28 | 0.71% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$216,637.53 | 0.55% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$270,200.00 | 0.69% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. , A CORP | 1 | \$220,971.64 | 0.56% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$219,840.00 | 0.56% | 0 | \$0.00 |
| | HOMESERVICES LENDING,LLC | 1 | \$243,653.71 | 0.62% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$378,273.48 | 0.96% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | \$367,500.00 | 0.93% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$418,910.45 | 1.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$187,253.10 | 0.48% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$204,730.05 | 0.52% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$319,578.61 | 0.81% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$261,270.87 | 0.66% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$299,243.62 | 0.76% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$344,565.94 | 0.87% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION | 1 | \$251,668.15 | 0.64% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION | 1 | \$472,500.00 | 1.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$278,632.60 | 0.71% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$367,016.06 | 0.93% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$262,154.33 | 0.67% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$191,920.00 | 0.49% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$178,974.54 | 0.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$232,193.83 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 97 | \$29,836,372.43 | 75.77% | 0 | \$0.00 |
| Total | | 133 | \$39,383,628.38 | 100% | 0 | \$0.00 |
| 3138Y6MY7 | 1ST PRIORITY MORTGAGE, INC | 2 | \$405,683.11 | 0.71% | 0 | \$0.00 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$222,699.61 | 0.39% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP | 1 | \$224,690.01 | 0.39% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$199,500.00 | 0.35% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 10 | \$3,282,409.27 | 5.72% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 5 | \$1,430,957.92 | 2.49% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 4 | \$1,335,125.05 | 2.33% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 3 | \$828,140.01 | 1.44% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORP | 3 | \$708,086.37 | 1.23% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$935,224.64 | 1.63% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.A CORP | 1 | \$411,445.02 | 0.72% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.A CORPORATION | 1 | \$374,483.36 | 0.65% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$185,250.00 | 0.32% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$446,955.09 | 0.78% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$528,765.43 | 0.92% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$310,000.00 | 0.54% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 2 | \$732,400.59 | 1.28% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$371,475.85 | 0.65% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 1 | \$298,000.00 | 0.52% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$482,365.41 | 0.84% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORP | 1 | \$239,676.72 | 0.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$257,636.48 | 0.45% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$463,500.00 | 0.81% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$234,719.81 | 0.41% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$415,350.59 | 0.72% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$760,010.08 | 1.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$227,370.64 | 0.4% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$167,768.54 | 0.29% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$275,628.22 | 0.48% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$179,990.47 | 0.31% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$407,091.66 | 0.71% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 4 | \$833,827.70 | 1.45% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$436,000.00 | 0.76% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 5 | \$1,207,183.87 | 2.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$218,405.00 | 0.38% | 0 | \$0.00 |
| | PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION | 1 | \$347,509.67 | 0.61% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$503,305.62 | 0.88% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 2 | \$715,283.58 | 1.25% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,615,481.71 | 2.82% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.5% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 106 | \$33,011,092.24 | 57.53% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC | 1 | \$348,203.60 | 0.6% | 0 | \$0.00 |
| Total | | 191 | \$57,380,692.94 | 100% | 0 | \$0.00 |
| 3138Y6MZ4 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$188,783.21 | 4.24% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL | 1 | \$225,335.14 | 5.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EQUITIES A CORP | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$198,516.66 | 4.46% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$176,000.00 | 3.95% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$415,761.30 | 9.34% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$416,510.43 | 9.36% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$250,100.00 | 5.62% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$259,701.77 | 5.83% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$323,628.36 | 7.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$423,663.49 | 9.52% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$175,203.45 | 3.94% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY UTAH CORP | 1 | \$224,741.92 | 5.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$179,793.53 | 4.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$195,520.19 | 4.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$798,121.25 | 17.93% | 0 | \$0.00 |
| Total | | 17 | \$4,451,380.70 | 100% | 0 | \$0.00 |
| 3138Y6N26 | WELLS FARGO BANK, N.A | 10 | \$1,384,978.85 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,384,978.85 | 100% | 0 | \$0.00 |
| 3138Y6N34 | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$199,000.00 | 3.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 31 | \$5,780,715.35 | 96.67% | 0 | \$0.00 |
| Total | | 32 | \$5,979,715.35 | 100% | 0 | \$0.00 |
| 3138Y6N42 | WELLS FARGO BANK, N.A | 9 | \$2,016,277.04 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,016,277.04 | 100% | 0 | \$0.00 |
| 3138Y6N59 | WELLS FARGO BANK, N.A | 6 | \$1,070,912.98 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,070,912.98 | 100% | 0 | \$0.00 |
| 3138Y6N67 | WELLS FARGO BANK, N.A | 8 | \$1,185,940.88 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,185,940.88 | 100% | 0 | \$0.00 |
| 3138Y6N75 | WELLS FARGO BANK, N.A | 11 | \$1,630,942.92 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,630,942.92 | 100% | 0 | \$0.00 |
| 3138Y6N83 | PEOPLES BANK OF COMMERCE | 1 | \$170,400.00 | 3.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,317.32 | 3.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 31 | \$4,913,191.42 | 93.56% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 33 | \$5,250,908.74 | 100% | 0 | \$0.00 |
| 3138Y6N91 | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$86,400.00 | 0.98% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$88,000.00 | 1% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$177,995.68 | 2.03% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$104,590.51 | 1.19% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$86,056.03 | 0.98% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$109,079.50 | 1.24% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | \$94,629.51 | 1.08% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$85,500.00 | 0.97% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$99,996.18 | 1.14% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 82 | \$7,839,452.10 | 89.39% | 0 | \$0.00 | |
| Total | | 92 | \$8,771,699.51 | 100% | 0 | \$0.00 | |
| 3138Y6NA8 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$93,750.00 | 5.24% | 0 | \$0.00 | |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$80,600.00 | 4.51% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$101,100.83 | 5.65% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK | 1 | \$103,550.00 | 5.79% | 0 | \$0.00 | |
| | FIRST SECURITY BANCORP | 1 | \$33,249.84 | 1.86% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$101,335.00 | 5.66% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$103,843.36 | 5.8% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$65,000.00 | 3.63% | 0 | \$0.00 | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$93,900.00 | 5.25% | 0 | \$0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | \$103,846.78 | 5.8% | 0 | \$0.00 | |
| | REPUBLIC BANK + TRUST | 1 | \$102,000.00 | 5.7% | 0 | \$0.00 | |
| | THE CITIZENS BANKING COMPANY | 1 | \$110,000.00 | 6.15% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 7 | \$696,800.04 | 38.96% | 0 | \$0.00 | |
| Total | | 19 | \$1,788,975.85 | 100% | 0 | \$0.00 | |
| 3138Y6NB6 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$116,000.00 | 1.35% | 0 | \$0.00 | |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$145,000.00 | 1.69% | 0 | \$0.00 | |
| | CAPSTONE BANK | 1 | \$128,800.00 | 1.5% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$146,978.29 | 1.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$143,200.00 | 1.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTERSHIP | 1 | \$149,779.02 | 1.74% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$120,000.00 | 1.4% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$134,000.00 | 1.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$266,000.00 | 3.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$133,000.00 | 1.55% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,000.00 | 1.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK CORP | 1 | \$147,282.70 | 1.71% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$145,984.61 | 1.7% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$136,705.00 | 1.59% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$145,380.70 | 1.69% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$131,286.30 | 1.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,851.11 | 1.53% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$127,300.00 | 1.48% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$120,000.00 | 1.4% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$118,000.00 | 1.37% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$131,250.00 | 1.53% | 0 | \$0.00 |
| | PREMIER BANK A CORP | 1 | \$141,391.39 | 1.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,000.00 | 1.38% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$118,000.00 | 1.37% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$116,000.00 | 1.35% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$120,535.03 | 1.4% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION | 1 | \$135,920.00 | 1.58% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$137,297.43 | 1.6% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 |

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| | COMPANY A KENTUCKY CORPORATION | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$115,000.00 | 1.34% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$130,807.01 | 1.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$3,704,798.56 | 43.12% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$141,790.80 | 1.65% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORP | 1 | \$145,000.00 | 1.69% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 1.49% | 0 | \$0.00 |
| Total | | 64 | \$8,592,337.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6NC4 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$639,030.20 | 0.73% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$202,083.53 | 0.23% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$302,100.00 | 0.34% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$260,921.31 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$237,300.18 | 0.27% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$283,684.37 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N | 1 | \$282,150.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP | 1 | \$256,177.28 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$307,953.59 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANT INC, A CORP | 1 | \$203,038.30 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$199,239.02 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$317,754.71 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$281,537.34 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$194,270.11 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$295,078.28 | 0.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$185,022.21 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$293,163.44 | 0.33% | 0 | \$0.00 |

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| | AMERIS BANK, A CORPORATION | 1 | \$194,270.11 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$436,248.16 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$244,625.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,418.48 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$260,576.12 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$175,750.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$354,483.28 | 0.4% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$232,457.17 | 0.26% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$319,218.00 | 0.36% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$257,037.12 | 0.29% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$797,643.46 | 0.91% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$194,750.00 | 0.22% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$245,258.89 | 0.28% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$332,091.16 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA AMERICAN FUNDING A CORP | 1 | \$246,268.11 | 0.28% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$265,578.05 | 0.3% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$246,674.74 | 0.28% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$456,600.99 | 0.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$183,350.00 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,750.00 | 0.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.31% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$439,296.74 | 0.5% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$331,918.37 | 0.38% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$293,180.66 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$180,142.81 | 0.2% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$284,641.43 | 0.32% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD | 1 | \$178,035.00 | 0.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$233,299.30 | 0.27% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$292,125.00 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$288,394.96 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$292,241.85 | 0.33% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST | 1 | \$335,876.88 | 0.38% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$341,549.64 | 0.39% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$251,750.00 | 0.29% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$189,755.42 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$194,410.67 | 0.22% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$241,610.77 | 0.27% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 2 | \$702,086.61 | 0.8% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,794.37 | 0.32% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | \$367,187.44 | 0.42% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP | 1 | \$226,464.35 | 0.26% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$238,222.00 | 0.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,028,257.29 | 1.17% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 7 | \$1,670,254.15 | 1.9% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NY BANKING CORP | 1 | \$186,074.18 | 0.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$207,307.80 | 0.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$276,835.00 | 0.31% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$284,000.00 | 0.32% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$186,919.89 | 0.21% | 0 | \$0.00 |
| | | 1 | \$338,713.44 | 0.39% | 0 | \$0.00 |

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| | GROUP ONE MORTGAGE, INC A CORPORATION | | | | | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$265,190.94 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$222,962.62 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,528.87 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$336,825.68 | 0.38% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$237,500.00 | 0.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$268,045.01 | 0.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$197,339.79 | 0.22% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$460,159.50 | 0.52% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$279,348.09 | 0.32% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$228,950.00 | 0.26% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$379,437.95 | 0.43% | 0 | \$0.00 |
| | M + T BANK | 1 | \$213,481.07 | 0.24% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$365,018.69 | 0.42% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$256,184.61 | 0.29% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$227,706.51 | 0.26% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$524,694.59 | 0.6% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$218,225.10 | 0.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$290,342.56 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$308,750.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$226,501.34 | 0.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$251,352.62 | 0.29% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC | 1 | \$199,154.12 | 0.23% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION | 1 | \$298,873.50 | 0.34% | 0 | \$0.00 |
| | | 1 | \$200,191.98 | 0.23% | 0 | \$0.00 |

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| | NORTHWEST MORTGAGE GROUP, INC | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$326,800.00 | 0.37% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$272,559.00 | 0.31% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$376,675.50 | 0.43% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$275,145.37 | 0.31% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$274,550.00 | 0.31% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS A CA CORP | 1 | \$394,250.00 | 0.45% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$177,191.76 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$270,408.36 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION | 1 | \$176,277.94 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$185,960.32 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$348,650.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$346,750.00 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$200,197.80 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$205,309.29 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,263,307.81 | 2.57% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$229,617.32 | 0.26% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$235,103.83 | 0.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$222,962.62 | 0.25% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,800.00 | 0.32% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$282,625.00 | 0.32% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$226,464.34 | 0.26% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548 | 1 | \$178,375.30 | 0.2% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$613,690.18 | 0.7% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CA CORP | 1 | \$365,279.19 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$460,528.88 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$284,554.69 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$251,418.48 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$270,409.36 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$207,955.00 | 0.24% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$189,671.50 | 0.22% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$194,499.31 | 0.22% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$323,542.42 | 0.37% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP | 1 | \$232,450.39 | 0.26% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$175,750.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$701,016.01 | 0.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$277,632.01 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$223,816.52 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$242,250.00 | 0.28% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$476,277.25 | 0.54% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$293,189.06 | 0.33% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORP | 1 | \$325,904.94 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$524,681.29 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$183,134.73 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$213,481.07 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$225,821.99 | 0.26% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$385,802.28 | 0.44% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$241,595.66 | 0.27% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$365,300.27 | 0.42% | 0 | \$0.00 |

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| | WALLICK + VOLK, INC | 3 | \$867,042.86 | 0.99% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$490,755.57 | 0.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$203,290.00 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 152 | \$39,911,031.78 | 45.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$722,333.25 | 0.82% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$519,812.93 | 0.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$536,273.84 | 0.58% | 0 | \$0.00 |
| Total | | 337 | \$87,953,838.14 | 100% | 0 | \$0.00 |
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| 3138Y6ND2 | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$350,548.18 | 0.27% | 0 | \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION | 1 | \$337,085.01 | 0.26% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$491,607.46 | 0.38% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,300.00 | 0.15% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$249,685.46 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$178,774.79 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$197,750.89 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$228,711.88 | 0.18% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | \$355,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,069.82 | 0.18% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC (CFL 1266) | 1 | \$283,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP | 1 | \$219,723.21 | 0.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$357,029.22 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$212,464.35 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$208,800.00 | 0.16% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$252,382.07 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, | 1 | \$238,500.00 | 0.18% | 0 | \$0.00 |

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| | LLC A VIRGINIA LLC | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$207,909.04 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$202,145.36 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$195,953.15 | 0.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$415,476.61 | 0.32% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$183,363.66 | 0.14% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$307,603.53 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST A CORP | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$274,500.00 | 0.21% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$289,343.92 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMEREICAN FUNDING A CORP | 1 | \$249,809.48 | 0.19% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$277,733.78 | 0.21% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$262,069.87 | 0.2% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORP (CFL # 00816186) | 1 | \$448,222.29 | 0.35% | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORP | 1 | \$184,700.00 | 0.14% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$316,500.00 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$418,118.42 | 0.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,487.26 | 0.32% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$279,647.72 | 0.22% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$599,227.66 | 0.46% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$459,407.88 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$561,400.72 | 0.43% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,481.00 | 0.22% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$207,744.25 | 0.16% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$182,769.76 | 0.14% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA A CORP | 1 | \$526,638.06 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$225,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$318,330.25 | 0.25% | 0 | \$0.00 |
| | | 1 | \$288,636.40 | 0.22% | 0 | \$0.00 |

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| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$412,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$480,965.80 | 0.37% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$309,868.52 | 0.24% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$356,850.46 | 0.28% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,729.49 | 0.17% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$408,297.35 | 0.32% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$210,800.00 | 0.16% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$202,300.27 | 0.16% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$293,912.46 | 0.23% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$208,250.00 | 0.16% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$299,613.83 | 0.23% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$274,304.45 | 0.21% | 0 | \$0.00 | |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$189,372.19 | 0.15% | 0 | \$0.00 | |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$181,271.65 | 0.14% | 0 | \$0.00 | |
| INLAND BANK AND TRUST | 1 | \$276,643.43 | 0.21% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$584,263.98 | 0.45% | 0 | \$0.00 | |
| LEADER BANK, NA., A CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$319,597.38 | 0.25% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$265,368.19 | 0.21% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC.A NEW YORK CORP | 1 | \$179,768.30 | 0.14% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | |
| MILEND INC A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORP | 1 | \$182,520.08 | 0.14% | 0 | \$0.00 | |

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| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$271,657.79 | 0.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$309,219.32 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP | 1 | \$183,768.50 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$274,154.64 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$527,193.01 | 0.41% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$199,679.70 | 0.15% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$189,760.95 | 0.15% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$823,738.89 | 0.64% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$191,200.00 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 2 | \$509,695.68 | 0.39% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$652,734.21 | 0.5% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$206,290.13 | 0.16% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$404,989.82 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$220,228.88 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$275,644.72 | 0.21% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$298,863.19 | 0.23% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$404,390.58 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$196,752.14 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$192,700.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$447,763.47 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$545,562.74 | 0.42% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$251,668.15 | 0.19% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INST | 1 | \$225,609.21 | 0.17% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC | 1 | \$267,000.00 | 0.21% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$204,548.18 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$182,520.08 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$541,270.75 | 0.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$367,746.76 | 0.28% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$217,719.38 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$881,450.49 | 0.68% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,153.38 | 0.21% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$232,214.12 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC | 1 | \$175,683.71 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$177,286.33 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$232,843.85 | 0.18% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$233,608.91 | 0.18% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$281,081.00 | 0.22% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$222,463.27 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$977,189.44 | 0.76% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$181,771.02 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$399,496.74 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$339,562.35 | 0.26% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$367,694.08 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$238,699.30 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$208,343.50 | 0.16% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$398,486.39 | 0.31% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$206,745.47 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP | 1 | \$365,539.52 | 0.28% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$251,682.95 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC | 9 | \$3,648,523.01 | 2.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$642,555.83 | 0.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$182,470.14 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$178,874.67 | 0.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION | 1 | \$210,734.53 | 0.16% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$369,530.85 | 0.29% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$460,972.17 | 0.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$259,329.35 | 0.2% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$354,603.68 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$183,768.50 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$303,626.21 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$235,709.82 | 0.18% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CA CORP | 1 | \$305,500.00 | 0.24% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$549,900.99 | 0.42% | 0 | \$0.00 |
| | WALLICK + VOLK, INC, INC | 1 | \$267,163.44 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$635,206.78 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$201,352.12 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 293 | \$81,535,468.47 | 63% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$226,221.49 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$224,627.03 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$307,322.86 | 0.3% | 0 | \$0.00 |
| Total | | 460 | \$129,411,978.87 | 100% | 0 | \$0.00 |
| 3138Y6NE0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$151,026.57 | 3.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$151,330.23 | 3.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$171,600.55 | 3.66% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 1 | \$167,811.74 | 3.58% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$163,807.46 | 3.49% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$163,015.50 | 3.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$495,343.76 | 10.56% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$160,361.51 | 3.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$170,000.00 | 3.62% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$159,416.93 | 3.4% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$155,825.19 | 3.32% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$167,811.75 | 3.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$170,329.39 | 3.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$2,241,994.83 | 47.81% | 0 | \$0.00 |
| Total | | 29 | \$4,689,675.41 | 100% | 0 | \$0.00 |
| 3138Y6NF7 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$79,908.24 | 0.83% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$67,374.42 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$60,800.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CIORP | 1 | \$73,600.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$52,220.04 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$81,711.71 | 0.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$77,520.00 | 0.81% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$59,875.00 | 0.62% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$80,702.92 | 0.84% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$79,050.83 | 0.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$81,905.94 | 0.85% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$81,606.28 | 0.85% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$33,210.05 | 0.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$69,990.72 | 0.73% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$69,917.81 | 0.73% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$63,127.51 | 0.66% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI | 1 | \$37,263.19 | 0.39% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$35,949.75 | 0.38% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$46,298.05 | 0.48% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$58,055.15 | 0.61% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$57,410.60 | 0.6% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$63,111.08 | 0.66% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$68,720.00 | 0.72% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$83,905.87 | 0.88% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORP | 1 | \$42,400.00 | 0.44% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$30,764.67 | 0.32% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK | 1 | \$54,336.13 | 0.57% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$51,940.35 | 0.54% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC A CORPORATION | 1 | \$60,730.26 | 0.63% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$74,823.51 | 0.78% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$76,414.28 | 0.8% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$67,843.66 | 0.71% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$45,546.46 | 0.48% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE. LLC | 1 | \$49,942.65 | 0.52% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$53,939.49 | 0.56% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$38,400.00 | 0.4% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$63,700.00 | 0.66% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$59,929.56 | 0.63% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$57,533.93 | 0.6% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$56,957.50 | 0.59% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORP | 1 | \$67,372.63 | 0.7% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC., A CORPORATION | 1 | \$61,750.00 | 0.64% | 0 | \$0.00 |
| | | 3 | \$243,097.41 | 2.54% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | QUONTIC BANK | 1 | \$80,003.76 | 0.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$59,431.75 | 0.62% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$55,935.77 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$147,370.91 | 1.54% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPROATION | 1 | \$36,756.80 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$141,906.80 | 1.48% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$139,346.37 | 1.45% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$39,954.12 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 101 | \$5,792,614.42 | 60.44% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$71,915.47 | 0.75% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$63,606.81 | 0.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$55,186.62 | 0.61% | 0 | \$0.00 |
| Total | | 161 | \$9,584,687.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6NG5 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$95,889.88 | 1.21% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$86,056.26 | 1.09% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,026.85 | 1.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$101,131.13 | 1.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$87,095.22 | 1.1% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$104,000.00 | 1.32% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$97,263.31 | 1.23% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$108,000.00 | 1.37% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 1.21% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$99,882.59 | 1.26% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$96,050.00 | 1.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$91,894.47 | 1.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$108,549.85 | 1.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$100,884.15 | 1.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$89,899.16 | 1.14% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$92,395.79 | 1.17% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$99,083.54 | 1.25% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$107,876.12 | 1.37% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP | 1 | \$94,661.29 | 1.2% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$98,986.33 | 1.25% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$86,700.00 | 1.1% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK | 1 | \$97,385.53 | 1.23% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$87,544.57 | 1.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$94,891.04 | 1.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$106,243.53 | 1.34% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORP | 1 | \$99,690.28 | 1.26% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$87,289.29 | 1.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$89,012.91 | 1.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$187,282.01 | 2.37% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$91,891.98 | 1.16% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$94,386.45 | 1.19% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$97,732.21 | 1.24% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$90,693.40 | 1.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$104,280.25 | 1.32% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$89,793.09 | 1.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$86,146.36 | 1.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VENTA FINANCIAL GROUP, INC | 1 | \$90,895.62 | 1.15% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$90,298.70 | 1.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$107,870.23 | 1.36% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$89,147.63 | 1.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 38 | \$3,783,082.08 | 47.87% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$98,212.22 | 1.24% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$87,499.52 | 1.12% | 0 | \$0.00 |
| Total | | 81 | \$7,902,594.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6NH3 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,774.82 | 0.28% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$165,997.45 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,938.44 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$322,803.15 | 0.52% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,102.04 | 0.26% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$156,750.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTATION, INC, A CORP | 1 | \$153,647.39 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$173,281.71 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$167,913.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$162,900.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$162,994.67 | 0.26% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$159,389.83 | 0.26% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$169,776.13 | 0.27% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$154,001.74 | 0.25% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED | 1 | \$169,781.17 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LIABILITY COMPANY | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$155,800.00 | 0.25% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$155,594.83 | 0.25% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,400.00 | 0.28% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$172,282.97 | 0.28% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$305,876.67 | 0.49% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,598.78 | 0.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,111.90 | 0.25% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$155,803.73 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$152,049.50 | 0.25% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$150,955.00 | 0.24% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$159,389.83 | 0.26% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORP | 1 | \$170,525.00 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$156,992.99 | 0.25% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$339,337.00 | 0.55% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$158,190.41 | 0.26% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$172,687.41 | 0.28% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$151,000.89 | 0.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$156,655.00 | 0.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,196.10 | 0.26% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$167,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$168,750.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK A CORPORATION | 1 | \$151,704.96 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$157,292.59 | 0.25% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$173,146.69 | 0.28% | 0 | \$0.00 |
| | | 1 | \$172,772.18 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONANA CORPORATION | | | | | | |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$151,050.00 | 0.24% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$172,055.05 | 0.28% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$155,579.99 | 0.25% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$323,282.55 | 0.52% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$150,269.23 | 0.24% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,789.97 | 0.27% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$166,036.00 | 0.27% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$167,793.43 | 0.27% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$157,791.94 | 0.26% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$158,110.82 | 0.26% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$170,784.85 | 0.28% | 0 | \$0.00 | |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$164,682.85 | 0.27% | 0 | \$0.00 | |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$158,990.36 | 0.26% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$163,400.00 | 0.26% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK | 1 | \$169,781.16 | 0.27% | 0 | \$0.00 | |
| INLAND BANK & TRUST A CORP | 1 | \$157,456.15 | 0.25% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$151,709.47 | 0.25% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$163,793.66 | 0.26% | 0 | \$0.00 | |
| JFK FINANCIAL INC | 1 | \$156,543.58 | 0.25% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$165,400.00 | 0.27% | 0 | \$0.00 | |
| LEADER BANK, NA | 1 | \$152,970.83 | 0.25% | 0 | \$0.00 | |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$173,600.00 | 0.28% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | |
| M AND T BANK | 1 | \$166,285.68 | 0.27% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP | 1 | \$153,701.89 | 0.25% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC | 1 | \$155,441.18 | 0.25% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORP | 1 | \$161,500.00 | 0.26% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$161,292.11 | 0.26% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$174,315.15 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$156,750.00 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$163,798.35 | 0.26% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$170,789.74 | 0.28% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$166,155.00 | 0.27% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC, A MINNESOTA CORP | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORPORATION | 1 | \$163,384.56 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$171,901.04 | 0.28% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$150,859.96 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$154,930.00 | 0.25% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$166,994.41 | 0.27% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$317,297.87 | 0.51% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$152,803.06 | 0.25% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$168,055.39 | 0.27% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$155,803.73 | 0.25% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$166,155.00 | 0.27% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$159,004.25 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$165,750.00 | 0.27% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$334,780.32 | 0.54% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$158,564.00 | 0.26% | 0 | \$0.00 |
| POLONIA BANK , A FEDERALLY CHARTERED THRIFT INST | 1 | \$165,781.40 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL | 5 | \$805,005.26 | 1.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE, INC | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$318,879.52 | 0.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING COPR A NEW YORK CORPORATION | 1 | \$159,200.00 | 0.26% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$170,369.00 | 0.28% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$150,813.10 | 0.24% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$326,189.41 | 0.53% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$156,293.92 | 0.25% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$152,303.70 | 0.25% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP AN OKLAHOMA CORP | 1 | \$151,817.36 | 0.25% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$316,721.37 | 0.51% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$473,000.00 | 0.76% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$157,796.62 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$344,885.56 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$170,774.82 | 0.28% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$151,525.00 | 0.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP | 1 | \$159,403.75 | 0.26% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$502,737.10 | 0.81% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$156,268.98 | 0.25% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$157,292.60 | 0.25% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$149,703.94 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$150,100.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$160,802.03 | 0.26% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$162,989.92 | 0.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$322,519.03 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$167,307.37 | 0.27% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$165,536.63 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$158,196.10 | 0.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$172,044.83 | 0.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$171,783.60 | 0.28% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORP | 1 | \$155,247.43 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$162,794.91 | 0.26% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$327,396.95 | 0.53% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$152,803.05 | 0.25% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$480,721.89 | 0.78% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$151,650.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$163,688.48 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 218 | \$35,447,435.15 | 57.32% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$165,531.73 | 0.27% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 3 | \$502,816.34 | 0.81% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORP | 1 | \$159,789.30 | 0.26% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$170,525.00 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$343,462.22 | 0.56% | 0 | \$0.00 |
| Total | | 381 | \$61,838,754.92 | 100% | 0 | \$0.00 |
| 3138Y6NJ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$135,686.77 | 0.17% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$224,254.30 | 0.28% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$116,699.58 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$112,561.42 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$121,450.48 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$270,154.91 | 0.34% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$125,834.08 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$146,906.30 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$134,198.05 | 0.17% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | \$123,337.37 | 0.15% | 0 | \$0.00 |
| | | 1 | \$123,037.76 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN BANK A FEDERAL SAVINGS BANK | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORP | 1 | \$117,705.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC (CFL # 1266) | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$125,210.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$136,149.52 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$246,199.97 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$273,040.71 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$140,015.38 | 0.17% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$145,158.59 | 0.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$132,824.86 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$142,811.69 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$142,025.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$132,225.65 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$146,887.15 | 0.18% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$119,841.98 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 3 | \$400,134.31 | 0.5% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$139,200.00 | 0.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$394,237.65 | 0.49% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$115,747.38 | 0.14% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$111,453.04 | 0.14% | 0 | \$0.00 |
| | BEACON CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$135,832.78 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$142,911.55 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$146,483.85 | 0.18% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$142,747.37 | 0.18% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$121,890.28 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CAPSTAR LENDING LLC | 1 | \$144,400.00 | 0.18% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,849.88 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORP | 1 | \$113,853.26 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$144,400.00 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$147,805.11 | 0.18% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$121,340.01 | 0.15% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,704.30 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$148,552.10 | 0.19% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$256,661.57 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$138,533.35 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$112,661.30 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$127,610.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,235.93 | 0.16% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$148,661.69 | 0.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$140,400.00 | 0.18% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$133,635.48 | 0.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$118,171.14 | 0.15% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$114,576.33 | 0.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$135,824.94 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$123,074.39 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$145,825.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$129,429.34 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,457.94 | 0.15% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$146,286.45 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,841.98 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$129,936.32 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | A CORPORATION | | | | | |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$135,400.48 | 0.17% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$119,841.98 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORP | 1 | \$145,158.59 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$139,484.08 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$124,835.39 | 0.16% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$116,228.58 | 0.15% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGES LP DBA 1ST RATE LENDING | 1 | \$131,723.31 | 0.16% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA MORTGAGE MAKERS | 1 | \$135,695.27 | 0.17% | 0 | \$0.00 |
| | GOLD COAST BANK STATE CHARTERED BANK | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$130,942.00 | 0.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$145,300.00 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$142,225.83 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,528.18 | 0.18% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$141,563.33 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$130,927.37 | 0.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$143,810.37 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$126,233.55 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$144,709.19 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$131,826.18 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$113,753.39 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMESOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP | 1 | \$144,209.85 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$125,445.56 | 0.16% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$129,828.81 | 0.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$145,224.42 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$118,597.14 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$266,565.51 | 0.33% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORP | 1 | \$136,325.00 | 0.17% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$143,814.64 | 0.18% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$148,208.97 | 0.18% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$144,322.32 | 0.18% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$133,831.41 | 0.17% | 0 | \$0.00 |
| | IVERSITY LENDING GROUP, LLC | 1 | \$147,718.14 | 0.18% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$121,439.87 | 0.15% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$115,850.68 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$113,755.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$258,600.00 | 0.32% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$127,243.35 | 0.16% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORP | 1 | \$139,815.64 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$132,656.92 | 0.17% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$134,726.35 | 0.17% | 0 | \$0.00 |
| | M + T BANK | 1 | \$121,846.51 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MCS MORTGAGE BANKERS, INC | 1 | \$110,562.99 | 0.14% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$119,542.38 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$111,852.51 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$140,826.63 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$110,566.99 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$135,828.89 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$111,958.96 | 0.14% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,350.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$274,911.08 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP | 1 | \$116,691.28 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$135,664.88 | 0.17% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MA LLC | 1 | \$112,351.86 | 0.14% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$118,593.62 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$137,530.69 | 0.17% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$110,249.06 | 0.14% | 0 | \$0.00 |
| | NEW WEST LENDING INC. , AN ARIZONA CORP | 1 | \$133,190.00 | 0.17% | 0 | \$0.00 |
| | NEW WEST LENDING INC. AN ARIZONA COPORATION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORP | 1 | \$149,420.24 | 0.19% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$112,430.09 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$111,672.95 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$148,304.12 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$113,054.28 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$119,849.02 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$111,600.00 | 0.14% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$136,619.85 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$380,934.29 | 0.48% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC, A CORP | 1 | \$119,841.98 | 0.15% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$138,991.72 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$134,223.01 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,772.62 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$114,802.04 | 0.14% | 0 | \$0.00 |
| PLB LENDING LLC | 1 | \$142,054.09 | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$136,819.59 | 0.17% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$237,686.58 | 0.3% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$265,972.49 | 0.33% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$114,770.75 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 2 | \$253,335.85 | 0.32% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$248,752.65 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$134,247.98 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$118,507.41 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$471,094.08 | 0.59% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$133,324.21 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$125,038.84 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$119,841.98 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$283,539.05 | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$261,258.81 | 0.33% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$125,709.24 | 0.16% | 0 | \$0.00 |
| | 1 | \$113,520.00 | 0.14% | 0 | \$0.00 |

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| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$261,173.89 | 0.33% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$127,600.00 | 0.16% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$141,813.01 | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$149,802.47 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$122,226.63 | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$110,535.75 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$658,930.72 | 0.82% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,300.00 | 0.16% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORP | 1 | \$124,620.31 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$225,350.77 | 0.28% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$123,242.50 | 0.15% | 0 | \$0.00 |
| TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$146,007.48 | 0.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$116,346.59 | 0.15% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$120,640.92 | 0.15% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$417,800.00 | 0.52% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$147,073.07 | 0.18% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$126,882.70 | 0.16% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$118,593.62 | 0.15% | 0 | \$0.00 |
| VISIONBANK, A CORPORATION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$263,076.33 | 0.33% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 3 | \$422,426.69 | 0.53% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$266,572.22 | 0.33% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 389 | \$50,300,781.17 | 62.78% | 0 | \$0.00 |
| WELLS FARGO HOME MORTGAGE | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$135,728.89 | 0.17% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WILLAMETTE VALLEY BANK, A CORPORATION | | | | | |
| | | WR STARKEY MORTGAGE, LLP | 4 | \$509,955.12 | 0.62% | 0 | \$0.00 |
| Total | | | 619 | \$80,121,988.18 | 100% | 0 | \$0.00 |
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| 3138Y6NK6 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$78,521.46 | 0.22% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$68,909.14 | 0.19% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | \$65,600.00 | 0.19% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LLC | 1 | \$53,200.00 | 0.15% | 0 | \$0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$78,650.92 | 0.22% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$83,889.38 | 0.24% | 0 | \$0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,158.28 | 0.2% | 0 | \$0.00 |
| | | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$74,239.82 | 0.21% | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$36,400.00 | 0.1% | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,898.30 | 0.22% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$66,314.53 | 0.19% | 0 | \$0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP | 1 | \$72,200.00 | 0.2% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$75,902.17 | 0.21% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$58,900.00 | 0.17% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$62,763.02 | 0.18% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$69,907.82 | 0.2% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC.A CORPORATION | 1 | \$34,953.91 | 0.1% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$47,950.00 | 0.14% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$127,205.02 | 0.36% | 0 | \$0.00 |

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| | BANK OF ENGLAND A CORPORATION | 1 | \$48,735.74 | 0.14% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$75,498.16 | 0.21% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$84,486.04 | 0.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$134,050.00 | 0.38% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$62,317.83 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$74,898.98 | 0.21% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$58,422.96 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORP | 1 | \$49,934.16 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$49,932.65 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER ABNK | 1 | \$38,575.28 | 0.11% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$77,495.46 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,865.04 | 0.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$197,199.76 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$60,800.00 | 0.17% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$80,795.78 | 0.23% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$80,695.99 | 0.23% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$73,525.82 | 0.21% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,324.02 | 0.16% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$49,935.63 | 0.14% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 2 | \$110,421.87 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$44,939.38 | 0.13% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$84,388.73 | 0.24% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$79,897.02 | 0.23% | 0 | \$0.00 |

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| | FIRST EQUITY MORTGAGE BANKERS, INC. A CORP | 1 | \$84,890.58 | 0.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$136,319.98 | 0.38% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$70,125.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$46,441.49 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | FOCUS BANK A MISSOURI CORP | 1 | \$68,409.80 | 0.19% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$79,892.24 | 0.23% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$43,890.79 | 0.12% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$84,685.77 | 0.24% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FEEDMONT MORTGAGE FUNDING | 1 | \$69,905.70 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$64,916.33 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$152,408.06 | 0.43% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,648.40 | 0.23% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$55,024.73 | 0.16% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$44,939.38 | 0.13% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$55,929.55 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$70,400.00 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$74,299.64 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$74,898.98 | 0.21% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$68,122.20 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$75,897.62 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,650.00 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$73,505.25 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$52,432.42 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$65,611.50 | 0.19% | 0 | \$0.00 |
| | | 2 | \$118,704.77 | 0.33% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP., A CORPORATION | | | | | |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$83,848.10 | 0.24% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$137,094.90 | 0.39% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$41,800.00 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$79,013.43 | 0.22% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$78,998.18 | 0.22% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$64,518.73 | 0.18% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$63,700.00 | 0.18% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$71,305.98 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$49,400.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$159,193.32 | 0.45% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$80,898.09 | 0.23% | 0 | \$0.00 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$25,520.00 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$65,515.55 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$193,884.42 | 0.55% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,784.37 | 0.22% | 0 | \$0.00 |
| | MARSHLAND COMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$80,643.66 | 0.23% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$53,843.70 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$75,050.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$42,345.42 | 0.12% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$68,209.93 | 0.19% | 0 | \$0.00 |

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| | MIDLAND MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA APEX FUNDING | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$84,888.07 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$63,917.62 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$153,897.08 | 0.43% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP | 1 | \$53,928.89 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$52,783.36 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$43,446.50 | 0.12% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$35,953.66 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$72,675.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIV OF GLACIER BANK | 1 | \$51,911.09 | 0.15% | 0 | \$0.00 |
| | NC HOMEFRONT MORTGAGE, LLC | 1 | \$71,853.01 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$77,395.24 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$60,923.26 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$59,920.99 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$74,806.55 | 0.21% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$150,313.88 | 0.42% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 2 | \$127,850.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$151,653.80 | 0.43% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$55,375.00 | 0.16% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC, AN OHIO CORPORATION | 1 | \$39,150.00 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN IL CORP | 1 | \$74,606.02 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,731.79 | 0.15% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$63,919.48 | 0.18% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$133,415.00 | 0.38% | 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORPORATION | 1 | \$82,289.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$132,221.65 | 0.37% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,898.60 | 0.22% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$130,877.60 | 0.37% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$84,735.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$57,524.15 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,890.58 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$76,405.94 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$621,195.42 | 1.75% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$60,586.03 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$75,200.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$80,695.99 | 0.23% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$119,382.28 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$129,320.38 | 0.36% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$44,041.93 | 0.12% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$67,313.60 | 0.19% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 1 | \$53,532.57 | 0.15% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$83,145.26 | 0.23% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$61,916.48 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$56,926.63 | 0.16% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$47,839.73 | 0.13% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A | 1 | \$78,653.17 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MICHIGAN CORPORATION | | | | | |
| | UNION MORTGAGE GROUP, INC | 1 | \$68,084.17 | 0.19% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$154,797.76 | 0.44% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$36,000.00 | 0.1% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$70,906.50 | 0.2% | 0 | \$0.00 |
| | WALLICK + VOLK, INC., A WYOMING | 1 | \$74,903.46 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$64,125.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$32,900.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$79,098.05 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP.A CORP | 1 | \$84,893.06 | 0.24% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$49,934.16 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 341 | \$22,541,578.53 | 63.58% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$58,424.70 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$48,873.60 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$167,084.34 | 0.47% | 0 | \$0.00 |
| Total | | 538 | \$35,456,228.64 | 100% | 0 | \$0.00 |
| 3138Y6NR1 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$99,877.04 | 0.26% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$97,529.93 | 0.25% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$106,659.36 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$103,786.23 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$93,077.81 | 0.24% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$99,868.31 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$109,112.54 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$94,877.71 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$89,884.14 | 0.23% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$104,500.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$106,362.90 | 0.27% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$104,864.83 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$88,603.17 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$95,873.58 | 0.25% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$107,857.78 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$109,462.10 | 0.28% | 0 | \$0.00 |
| | AMERICANWEST BANK A WA STATE CHARTERED BANK | 1 | \$87,434.71 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$100,667.26 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$99,868.31 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$206,583.46 | 0.53% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$104,371.51 | 0.27% | 0 | \$0.00 |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$94,874.90 | 0.24% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$88,233.65 | 0.23% | 0 | \$0.00 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$93,931.67 | 0.24% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORP | 1 | \$99,868.31 | 0.26% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$107,631.65 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$95,873.58 | 0.25% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$105,660.68 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$94,256.25 | 0.24% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$97,850.00 | 0.25% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$99,736.13 | 0.26% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$99,868.31 | 0.26% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$99,868.31 | 0.26% | 0 | \$0.00 |
| | | 1 | \$88,089.03 | 0.23% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$93,030.10 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$109,250.00 | 0.28% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | \$99,742.06 | 0.26% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$99,868.31 | 0.26% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$109,855.14 | 0.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$91,878.85 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$105,400.00 | 0.27% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$103,863.05 | 0.27% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA 1ST RATE LENDING | 1 | \$86,388.66 | 0.22% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 1 | \$87,284.91 | 0.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$108,166.83 | 0.28% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$84,940.52 | 0.22% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$102,564.76 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$105,830.00 | 0.27% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$94,452.30 | 0.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$215,050.00 | 0.55% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$90,759.89 | 0.23% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$87,884.12 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$100,470.51 | 0.26% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,881.48 | 0.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$98,744.63 | 0.25% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$304,300.00 | 0.78% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$104,864.84 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$99,868.31 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$195,000.00 | 0.5% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$94,677.98 | 0.24% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$89,889.33 | 0.23% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$93,582.12 | 0.24% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$195,865.10 | 0.5% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$103,866.12 | 0.27% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$85,389.94 | 0.22% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$89,681.02 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$92,698.96 | 0.24% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$103,192.96 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$108,157.39 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$202,320.25 | 0.52% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$104,262.52 | 0.27% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$95,793.69 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$87,884.12 | 0.23% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$201,834.49 | 0.52% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIV OF GLACIER BANK A CORP | 1 | \$96,137.89 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$106,617.92 | 0.27% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$101,234.33 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$179,806.77 | 0.46% | 0 | \$0.00 |

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| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$105,713.74 | 0.27% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$104,665.09 | 0.27% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$95,881.96 | 0.25% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC A CORP | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$94,167.00 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,860.41 | 0.27% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$104,368.53 | 0.27% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$91,082.60 | 0.23% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$93,479.52 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$419,064.10 | 1.07% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY | 1 | \$93,876.22 | 0.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$95,903.00 | 0.25% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$85,389.94 | 0.22% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$93,926.15 | 0.24% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$106,110.09 | 0.27% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$494,670.44 | 1.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$85,600.00 | 0.22% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LLC NNLS:370420 | 1 | \$99,874.18 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$108,762.99 | 0.28% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$100,800.00 | 0.26% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOMOE TEAM MORTGAGE | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$93,632.05 | 0.24% | 0 | \$0.00 |
| | 1 | \$94,994.74 | 0.24% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | | | | | |
| | TOWNE BANK A LLC | 1 | \$99,868.31 | 0.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$104,861.73 | 0.27% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$92,630.61 | 0.24% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$104,362.38 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$104,870.89 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$294,579.21 | 0.76% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$85,494.75 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$105,450.00 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 257 | \$25,417,260.48 | 65.2% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$107,300.00 | 0.28% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 394 | \$38,983,098.43 | 100% | 0 | \$0.00 |
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| 3138Y6NS9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$129,421.45 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$144,205.49 | 0.13% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$111,150.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE INC | 1 | \$119,830.92 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$118,586.39 | 0.1% | 0 | \$0.00 |
| | ALASKA USA COMPANY, LLC | 1 | \$120,343.97 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$138,209.33 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$129,105.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$257,255.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$262,926.03 | 0.23% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$284,112.17 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$235,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$114,900.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP | 1 | \$124,831.62 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$127,124.61 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$114,245.90 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$144,800.23 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$143,450.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$252,726.80 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$272,679.14 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$110,351.15 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$234,823.17 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | ARMSTRONG BANK | 2 | \$271,828.80 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$118,495.17 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,842.40 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$112,189.47 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$148,445.19 | 0.13% | 0 | \$0.00 |
| | | 1 | \$112,348.46 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AURORA FINANCIAL GROUP, INC A CORP | | | | | |
| | AUSTIN BANK, TEXAS N.A | 2 | \$275,519.89 | 0.24% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$256,945.51 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$142,203.81 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$139,312.09 | 0.12% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$296,636.88 | 0.26% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$415,021.96 | 0.36% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$147,800.64 | 0.13% | 0 | \$0.00 |
| | BBMC ILLINOIS A LLC | 1 | \$114,142.52 | 0.1% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$131,822.19 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 3 | \$389,418.37 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 2 | \$272,564.01 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$125,736.53 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$140,850.00 | 0.12% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORP | 1 | \$142,802.99 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$112,290.00 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$146,967.00 | 0.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$139,175.00 | 0.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$539,350.61 | 0.47% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$134,714.14 | 0.12% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$120,650.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY BANKING CORP | 1 | \$135,812.63 | 0.12% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$116,838.81 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,827.79 | 0.11% | 0 | \$0.00 |
| | | 1 | \$149,797.94 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468 | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$131,069.17 | 0.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,829.15 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,211.88 | 0.12% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$396,978.11 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$147,440.99 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$409,136.57 | 0.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$245,808.54 | 0.21% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$295,991.64 | 0.26% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$121,336.34 | 0.11% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$124,282.36 | 0.11% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$234,383.84 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$926,375.88 | 0.8% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$142,303.67 | 0.12% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$128,326.90 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$118,420.28 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,698.08 | 0.13% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$145,038.53 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$676,104.55 | 0.59% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$135,920.00 | 0.12% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK, A BANKING CORPORATION | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$135,812.62 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$148,417.24 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$139,307.80 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$143,801.61 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$140,790.10 | 0.12% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | \$134,818.15 | 0.12% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$111,046.79 | 0.1% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$110,550.88 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 1 | \$111,000.27 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$140,056.77 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$147,047.13 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$118,678.82 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$117,837.43 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$115,900.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CA CORP | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$116,393.00 | 0.1% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$143,262.35 | 0.12% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$126,629.20 | 0.11% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$121,835.66 | 0.11% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$398,142.35 | 0.35% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 3 | \$421,231.81 | 0.37% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | \$262,341.53 | 0.23% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$123,130.13 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$234,004.85 | 0.2% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$147,051.64 | 0.13% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$397,227.97 | 0.35% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$140,250.00 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$139,802.74 | 0.12% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORP | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$142,208.18 | 0.12% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$133,819.50 | 0.12% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$149,699.15 | 0.13% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$288,750.00 | 0.25% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$127,228.38 | 0.11% | 0 | \$0.00 |
| | HANTZ BANK A MI CORP | 1 | \$139,600.00 | 0.12% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$141,808.71 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$139,798.29 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$114,682.56 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$250,291.15 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$114,300.00 | 0.1% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 2 | \$246,239.26 | 0.21% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,002.70 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,341.55 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$129,820.89 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$144,600.50 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$245,510.34 | 0.21% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$143,910.00 | 0.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP | 1 | \$140,210.87 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$225,501.64 | 0.2% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$272,044.68 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$126,861.66 | 0.11% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION | 1 | \$111,845.70 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$379,125.00 | 0.33% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$112,095.35 | 0.1% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$261,643.21 | 0.23% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$136,896.07 | 0.12% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$123,433.50 | 0.11% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$148,200.00 | 0.13% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$124,591.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$114,841.56 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$274,600.00 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$259,838.36 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$409,027.68 | 0.36% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 2 | \$224,250.00 | 0.19% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$145,054.87 | 0.13% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$124,827.78 | 0.11% | 0 | \$0.00 |

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| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$128,800.00 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$129,121.86 | 0.11% | 0 | \$0.00 |
| | M + T BANK | 1 | \$131,822.19 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$149,293.34 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$143,806.03 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$149,595.15 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC | 1 | \$130,819.52 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,747.92 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$117,587.77 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORP | 1 | \$134,809.78 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$135,413.18 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$139,312.09 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$138,613.03 | 0.12% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$411,000.00 | 0.36% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$284,611.57 | 0.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 3 | \$371,487.49 | 0.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$114,591.91 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$129,460.79 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$142,008.46 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$115,823.75 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$115,743.88 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$146,747.54 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$126,175.92 | 0.11% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$143,406.57 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$143,726.14 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$120,650.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$136,615.73 | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$133,886.28 | 0.12% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$145,878.73 | 0.13% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETREANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$148,954.50 | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$127,778.94 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC | 1 | \$143,551.95 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$139,457.60 | 0.12% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$149,788.66 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$126,084.93 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$143,007.10 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$136,811.24 | 0.12% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORP | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$134,910.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 3 | \$416,234.18 | 0.36% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$140,745.82 | 0.12% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$270,000.00 | 0.23% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$277,559.06 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$148,200.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 2 | \$280,650.00 | 0.24% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | NTFN INC. DBA NATIONWIDE LENDING | 1 | \$144,675.40 | 0.13% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$118,960.19 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$532,050.22 | 0.46% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$147,666.28 | 0.13% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 2 | \$238,574.66 | 0.21% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$147,047.13 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$118,639.97 | 0.1% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 2 | \$269,403.81 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603E706 | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$119,850.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$395,450.04 | 0.34% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$145,800.00 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$128,822.28 | 0.11% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$140,438.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$142,707.50 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$120,996.02 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$142,115.40 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$137,700.00 | 0.12% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP | 1 | \$132,392.35 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,667.77 | 0.1% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$127,827.57 | 0.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 4 | \$537,208.07 | 0.47% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$118,839.70 | 0.1% | 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORPORATION | 1 | \$147,155.00 | 0.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$134,627.35 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,047,464.28 | 0.91% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,457,092.65 | 2.14% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY | 1 | \$115,843.74 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$273,046.01 | 0.24% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$232,334.67 | 0.2% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$226,787.10 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$276,415.93 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$114,641.83 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$111,471.20 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,654.16 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532 | 1 | \$116,218.24 | 0.1% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$111,845.70 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$242,200.00 | 0.21% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$142,308.05 | 0.12% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 4 | \$491,632.86 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$248,934.92 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$121,835.66 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$146,418.51 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$130,224.35 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$121,032.60 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$138,700.00 | 0.12% | 0 | \$0.00 |

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| | SERVISFIRST BANK, A CORPORATION | 1 | \$114,238.81 | 0.1% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 2 | \$237,675.66 | 0.21% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$121,432.47 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,488.21 | 0.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$128,722.41 | 0.11% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$144,800.23 | 0.13% | 0 | \$0.00 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$142,802.99 | 0.12% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$114,841.56 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KY CORP | 1 | \$135,732.74 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$143,806.03 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$128,818.24 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$113,090.43 | 0.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$114,242.39 | 0.1% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC, A CORP | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOC, A CORP | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$124,827.79 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$113,372.08 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$148,295.40 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$147,995.83 | 0.13% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$135,816.80 | 0.12% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$124,112.95 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$116,850.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$132,816.76 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$141,105.32 | 0.12% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$139,622.14 | 0.12% | 0 | \$0.00 |
| | UNION BANK OF MENA A CORPORATION | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$114,740.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$132,820.85 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$121,831.91 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$713,116.93 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$137,275.00 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 428 | \$56,447,062.75 | 49.05% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$122,235.12 | 0.11% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$386,643.50 | 0.34% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$125,818.46 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$125,826.41 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$120,833.29 | 0.1% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC | 1 | \$137,809.87 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$144,800.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$271,629.30 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$142,952.78 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$258,557.11 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$113,544.00 | 0.09% | 0 | \$0.00 |
| Total | | 875 | \$115,080,105.68 | 100% | 0 | \$0.00 |
| 3138Y6NT7 | 1ST PORTFOLIO LENDING CORPORATION | 4 | \$1,549,155.11 | 0.12% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$535,641.69 | 0.04% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$232,179.67 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$430,406.19 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$246,674.74 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$339,300.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$200,700.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$273,422.78 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$396,112.18 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$581,628.01 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$255,324.51 | 0.02% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE INC | 1 | \$294,094.26 | 0.02% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE, INC | 1 | \$197,441.08 | 0.02% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$249,224.17 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 4 | \$1,236,784.82 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$642,217.65 | 0.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE CO., LLC | 1 | \$264,634.90 | 0.02% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, NA | 2 | \$622,030.03 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,359,946.09 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$452,875.20 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 3 | \$716,288.42 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORP | 1 | \$189,732.30 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 2 | \$436,390.36 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$206,345.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$237,672.10 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$218,198.96 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PA CORP | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$179,503.14 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP | 1 | \$349,107.41 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 2 | \$453,247.02 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$413,429.60 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 2 | \$453,230.67 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$864,450.33 | 0.07% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$211,720.83 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$184,245.81 | 0.01% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 2 | \$541,078.43 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA | 1 | \$192,850.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,052.04 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$432,028.89 | 0.03% | 0 | \$0.00 |

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| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$280,200.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$242,864.93 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$407,430.76 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$275,611.12 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP | 1 | \$290,676.86 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP, INC., A CORPORATION | 1 | \$249,505.78 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES., A CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$364,366.51 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$211,707.92 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$374,506.18 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$368,428.63 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$267,332.41 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CORPORATION | 1 | \$289,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$203,718.94 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORP | 1 | \$245,600.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$550,615.61 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$284,624.70 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$552,470.48 | 0.04% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 2 | \$408,585.88 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$175,677.63 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$181,194.33 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$422,750.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$188,315.19 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$719,225.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$679,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$221,694.14 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$194,487.67 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$951,187.71 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$263,727.88 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$223,964.69 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$222,956.02 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 2 | \$411,750.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$247,673.42 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$268,629.38 | 0.02% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$213,455.51 | 0.02% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE | 1 | \$232,728.13 | 0.02% | 0 | \$0.00 |

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| | INC, A LOUISIANA CORP | | | | | |
| | AMERICASH | 1 | \$560,708.84 | 0.05% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$538,257.39 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,100,108.29 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$411,432.38 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$582,500.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | \$1,700,770.33 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 2 | \$758,425.49 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$499,370.68 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$229,655.57 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 2 | \$437,436.49 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$479,579.84 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK, A CORP | 3 | \$892,571.95 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$882,834.75 | 0.07% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES | 3 | \$739,979.10 | 0.06% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 3 | \$897,863.13 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,151,575.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$249,046.61 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,945.04 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,004,899.82 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,205,971.75 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 5 | \$1,093,841.24 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$215,655.71 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 3 | \$839,981.34 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$494,778.01 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$242,665.21 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$175,987.62 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$579,917.34 | 0.05% | 0 | \$0.00 |
| | | 1 | \$346,011.78 | 0.03% | 0 | \$0.00 |

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| | ATLANTIC HOME LOANS, INC A CORPORATION | | | | | |
| | AUSTIN BANK, TEXAS N.A | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$252,580.00 | 0.02% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$210,602.84 | 0.02% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$694,231.69 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,220,226.66 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 2 | \$493,995.58 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$391,321.12 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 2 | \$435,363.36 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$393,127.62 | 0.03% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$306,413.26 | 0.02% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$523,750.00 | 0.04% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORP | 1 | \$328,946.17 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 5 | \$1,278,541.60 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP | 1 | \$271,200.00 | 0.02% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$307,575.66 | 0.02% | 0 | \$0.00 |
| | BANKPLUS A CORP | 1 | \$198,226.52 | 0.02% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$263,652.35 | 0.02% | 0 | \$0.00 |
| | BANKPLUS, A CORP | 1 | \$399,436.40 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$2,157,259.48 | 0.17% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$352,264.00 | 0.03% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 46 | \$12,072,205.30 | 0.97% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST A CORP | 2 | \$604,766.59 | 0.05% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 3 | \$704,767.90 | 0.06% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST, A CORP | 3 | \$738,302.06 | 0.06% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST, A CORPORATION | 5 | \$1,261,437.39 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 4 | \$1,190,616.53 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOC | 1 | \$186,143.19 | 0.01% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$206,624.94 | 0.02% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$1,218,130.64 | 0.1% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$182,762.12 | 0.01% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$265,546.83 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,706.34 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,484,345.08 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$292,600.00 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,600.00 | 0.02% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$379,190.01 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$476,583.94 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$196,728.58 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$176,756.15 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$213,505.44 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$410,433.75 | 0.03% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$1,451,982.14 | 0.12% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$345,512.48 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 2 | \$735,984.61 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$609,425.48 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 |
| | CASS COUNTY BANK | 1 | \$304,579.79 | 0.02% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$292,863.84 | 0.02% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | CATALYST LENDING INC. A COLORADO CORP | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |

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| | CBC NATIONAL BANK | 1 | \$392,513.52 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,968,007.80 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,113,737.55 | 0.09% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LC | 1 | \$283,109.41 | 0.02% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$399,436.40 | 0.03% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$555,468.23 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,192,294.12 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$269,600.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$260,440.68 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$249,600.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$199,861.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$246,750.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,730,414.26 | 0.14% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$209,250.00 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$539,603.21 | 0.04% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,521,265.91 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$276,809.43 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$415,231.27 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$218,133.43 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$312,309.34 | 0.03% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$416,425.48 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$391,459.93 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 3 | \$1,042,695.70 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 6 | \$1,872,250.00 | 0.15% | 0 | \$0.00 |

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| | CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$588,529.86 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 4 | \$1,169,824.04 | 0.09% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES | 1 | \$265,700.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORP | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$190,720.90 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 3 | \$697,877.73 | 0.06% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$619,983.36 | 0.05% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 3 | \$1,500,960.00 | 0.12% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 2 | \$506,973.80 | 0.04% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$520,000.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$448,210.00 | 0.04% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 2 | \$1,217,282.43 | 0.1% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$411,632.10 | 0.03% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$221,194.82 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 3 | \$937,210.25 | 0.08% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP | 1 | \$297,589.44 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$337,155.43 | 0.03% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$294,757.10 | 0.02% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD | 21 | \$5,719,650.28 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$499,531.16 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$329,657.18 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$393,867.34 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$566,976.46 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORP | 1 | \$224,939.67 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 3 | \$928,675.00 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$275,025.56 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$586,630.77 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$500,374.97 | 0.04% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS | 1 | \$266,598.46 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORP | 2 | \$1,003,289.09 | 0.08% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$461,349.05 | 0.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,484,470.36 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$206,091.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$402,700.00 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$214,938.09 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$281,278.12 | 0.02% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$218,911.35 | 0.02% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$274,646.08 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$428,929.24 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$346,599.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$571,700.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 3 | \$712,242.15 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 3 | \$786,000.00 | 0.06% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 3 | \$1,048,693.28 | 0.08% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$268,100.00 | 0.02% | 0 | \$0.00 |
| F+M BANK, A BANKING CORP | 1 | \$314,556.16 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$1,783,213.54 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,441,915.97 | 0.12% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$329,916.00 | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$379,476.46 | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$267,381.11 | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$187,173.20 | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$212,300.00 | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$513,920.00 | 0.04% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$222,992.35 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$424,803.49 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,913,446.18 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$463,253.86 | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A CORP | 1 | \$459,351.86 | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$505,552.52 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$216,500.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$208,732.03 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$194,588.53 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, | 1 | \$201,571.90 | 0.02% | 0 | \$0.00 |

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| | INC., A CORPORATION | | | | | |
| | FIRST CLASS MORTGAGE III INC | 2 | \$535,817.58 | 0.04% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$219,710.29 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$194,699.79 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORP | 1 | \$397,451.66 | 0.03% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,605.48 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$230,240.87 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$906,229.85 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HOPE BANK A NATIONAL ASSOCIATION | 1 | \$439,407.31 | 0.04% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$296,715.00 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$953,419.78 | 0.08% | 0 | \$0.00 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$409,048.26 | 0.03% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORP | 2 | \$679,068.67 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$872,704.42 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$508,609.12 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 2 | \$487,327.67 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,127,810.01 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 2 | \$794,794.39 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 3 | \$953,057.66 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$402,371.81 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 4 | \$1,793,972.62 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,075,244.78 | 0.09% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORP | 1 | \$273,231.46 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$186,472.14 | 0.01% | 0 | \$0.00 |
| | FOCUS BANK, A MISSOURI CORPORATION | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER LLC | 1 | \$320,791.42 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 2 | \$588,818.16 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$243,656.20 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CA CORP | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$187,752.43 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,920.00 | 0.01% | 0 | \$0.00 |
| | FRONTIER BANK A NE BANKING CORP | 2 | \$640,116.88 | 0.05% | 0 | \$0.00 |
| | FRONTIER MORTGAGE INC, AN OKLAHOMA CORP | 1 | \$354,500.00 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE | 1 | \$203,968.59 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORGAGE | 1 | \$261,539.17 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$802,291.53 | 0.06% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 10 | \$2,170,278.81 | 0.17% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 9 | \$2,636,077.71 | 0.21% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 3 | \$786,642.89 | 0.06% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES MORTGAGE | 1 | \$384,469.57 | 0.03% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP. DBA | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 |

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| | ERATES MORTGAGE | | | | | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$278,000.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$392,378.66 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 9 | \$2,404,787.50 | 0.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$691,260.74 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 3 | \$675,500.17 | 0.05% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$188,801.05 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$452,176.17 | 0.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$205,195.00 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 6 | \$1,604,007.09 | 0.13% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$746,597.83 | 0.06% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DE LLC | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$295,375.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$251,652.81 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$191,500.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$863,171.13 | 0.07% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$286,804.31 | 0.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$206,908.06 | 0.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM., A COPRORATION | 1 | \$219,696.90 | 0.02% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$275,120.43 | 0.02% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$207,337.00 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$252,351.84 | 0.02% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 4 | \$1,063,750.00 | 0.09% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$584,471.62 | 0.05% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 3 | \$1,137,181.37 | 0.09% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$836,761.07 | 0.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORP | 2 | \$532,539.79 | 0.04% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$785,000.00 | 0.06% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORP | 2 | \$551,804.35 | 0.04% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$391,952.90 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 4 | \$871,863.78 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$489,316.53 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,097,439.40 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | \$624,350.00 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$747,702.86 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$263,371.00 | 0.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$638,100.00 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$190,210.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$189,738.23 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$503,550.00 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$942,601.86 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY | 1 | \$208,212.75 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$181,211.06 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$405,165.00 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC.A FL CORP | 1 | \$184,245.81 | 0.01% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CA CORP | 1 | \$269,636.30 | 0.02% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$409,460.09 | 0.03% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$197,739.26 | 0.02% | 0 | \$0.00 |
| | | 1 | \$209,117.46 | 0.02% | 0 | \$0.00 |

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| | HANTZ BANK, A MICHIGAN CORPORATION | | | | | |
| | HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP | 1 | \$546,229.28 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$623,092.19 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$266,632.15 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CA CORP | 3 | \$1,280,241.75 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$476,500.00 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$615,151.31 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC. A CA CORP | 1 | \$361,501.26 | 0.03% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$995,626.40 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$394,725.05 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC | 1 | \$255,293.34 | 0.02% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$249,655.56 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A.A CORP | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 5 | \$1,575,351.76 | 0.13% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,498,052.13 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$603,489.51 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$290,800.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$410,783.27 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$396,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$1,255,842.24 | 0.1% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$182,143.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$336,774.81 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$199,800.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$371,475.85 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$259,633.66 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,443.81 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$331,532.21 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$193,233.41 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$203,718.94 | 0.02% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$194,481.68 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$647,516.68 | 0.05% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL BANK | 1 | \$324,800.00 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$205,019.62 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK, NA, A NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$514,474.08 | 0.04% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$299,577.30 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORP | 2 | \$849,638.23 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$282,014.92 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$175,518.56 | 0.01% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORP | 1 | \$184,874.14 | 0.01% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORP | 1 | \$178,548.07 | 0.01% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$217,293.40 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$756,462.27 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$249,655.57 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$196,875.00 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$383,458.95 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$209,250.00 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$258,634.09 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$601,084.62 | 0.05% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$334,738.18 | 0.03% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORP | 1 | \$249,900.00 | 0.02% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$259,657.62 | 0.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORP | 1 | \$267,900.00 | 0.02% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORP | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$195,662.00 | 0.02% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION | 1 | \$244,762.32 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$772,525.00 | 0.06% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 2 | \$775,850.74 | 0.06% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$276,800.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$201,697.00 | 0.02% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST | 1 | \$322,554.98 | 0.03% | 0 | \$0.00 |

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| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$981,206.19 | 0.08% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$554,485.00 | 0.04% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$254,125.00 | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$184,200.00 | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$639,700.00 | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$249,148.46 | 0.02% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CA CORP | 1 | \$540,953.68 | 0.04% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$475,329.32 | 0.04% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 2 | \$359,251.06 | 0.03% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$447,469.76 | 0.04% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$175,285.21 | 0.01% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 8 | \$2,509,350.20 | 0.2% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$385,056.69 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$370,456.98 | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$455,744.77 | 0.04% | 0 | \$0.00 |
| KLEINBANK | 1 | \$284,147.98 | 0.02% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 4 | \$1,413,968.50 | 0.11% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$406,809.99 | 0.03% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$357,706.49 | 0.03% | 0 | \$0.00 |
| LEADER BANK, NA A CORP | 4 | \$1,306,990.24 | 0.11% | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION | 3 | \$715,740.15 | 0.06% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION | 2 | \$477,432.00 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$859,804.31 | 0.07% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORP | 1 | \$251,900.00 | 0.02% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | \$557,551.49 | 0.04% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$567,417.18 | 0.05% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$179,302.62 | 0.01% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORP | 1 | \$185,743.74 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$231,295.02 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$287,620.75 | 0.02% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$250,646.34 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM , LLC DBA IMORTGAGE | 1 | \$295,078.91 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$400,500.00 | 0.03% | 0 | \$0.00 |
| | M + T BANK | 7 | \$1,784,408.65 | 0.14% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$196,481.22 | 0.02% | 0 | \$0.00 |
| | M AND T BANK A CORP | 1 | \$184,745.11 | 0.01% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,371,161.93 | 0.11% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$262,000.00 | 0.02% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED ABNK | 1 | \$278,116.30 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 5 | \$1,322,852.34 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 5 | \$1,650,600.00 | 0.13% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$559,210.96 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$379,857.00 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,550.09 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$613,079.26 | 0.05% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$271,700.00 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$525,711.81 | 0.04% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$288,895.00 | 0.02% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$179,266.12 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$575,206.43 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORAITON | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$341,459.75 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$273,798.67 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$406,259.37 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVNIA CORPORATION | 1 | \$193,800.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$429,442.83 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$625,000.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$525,500.00 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$949,034.51 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$416,412.44 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 4 | \$1,094,011.74 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGQAGE INC AN OHIO CORPORATION | 1 | \$349,517.79 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,156,439.75 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$481,495.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$334,310.00 | 0.03% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$386,000.00 | 0.03% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,108,807.71 | 0.09% | 0 | \$0.00 |
| | MONARCH FUNDING CORP | 1 | \$398,949.60 | 0.03% | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$298,693.91 | 0.02% | 0 | \$0.00 |
| | | 1 | \$231,600.47 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MONARCH FUNDING CORP. A CA CORP | | | | | |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$294,811.26 | 0.02% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$236,282.02 | 0.02% | 0 | \$0.00 |
| | MONUMENT BANK, A CORPORATION | 1 | \$415,426.86 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$219,696.90 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$465,561.65 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 9 | \$2,237,861.71 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 3 | \$868,022.55 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 6 | \$1,539,446.17 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 3 | \$900,510.93 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 3 | \$990,997.75 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$269,628.01 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$511,918.73 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$205,783.66 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC. , A MICHIGAN CORP | 1 | \$354,920.34 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$289,110.04 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$221,308.19 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$201,865.94 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$211,208.61 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 2 | \$500,800.76 | 0.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 4 | \$1,041,861.38 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$239,062.69 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CA CORP | 1 | \$279,855.13 | 0.02% | 0 | \$0.00 |
| | | 1 | \$229,183.81 | 0.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$592,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$284,900.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$529,688.20 | 0.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$179,514.19 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$320,625.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$401,146.56 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$499,625.25 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$646,650.07 | 0.05% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$241,816.25 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$202,455.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$477,752.01 | 0.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$305,910.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 2 | \$447,988.83 | 0.04% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 3 | \$858,506.10 | 0.07% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$249,655.57 | 0.02% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$176,850.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$847,929.26 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$184,571.72 | 0.01% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$567,633.96 | 0.05% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$238,171.41 | 0.02% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$447,915.42 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$279,614.24 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOUNTAIN WEST BANK DIV OF GLACIER BANK | 1 | \$352,214.07 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP | 1 | \$182,348.42 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$219,596.04 | 0.02% | 0 | \$0.00 |
| | MRQUETTE BANK, AN ILLINOIS BANKING CORPORATION (CFL # 3232) | 1 | \$225,376.16 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$334,548.74 | 0.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING | 1 | \$211,701.29 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$243,563.97 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$557,299.13 | 0.04% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 2 | \$559,687.69 | 0.04% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,534.34 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$571,506.68 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$211,050.00 | 0.02% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$202,726.55 | 0.02% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORP | 2 | \$717,152.50 | 0.06% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$499,326.48 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 11 | \$3,713,538.20 | 0.3% | 0 | \$0.00 |
| | NEW TOWN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$458,203.48 | 0.04% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$182,517.14 | 0.01% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LLC | 1 | \$175,410.00 | 0.01% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$205,655.90 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$431,255.02 | 0.03% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$318,320.63 | 0.03% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$469,222.64 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$360,774.29 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 7 | \$2,086,299.76 | 0.17% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OR CORP | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 3 | \$649,204.25 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 2 | \$592,219.10 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPL | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 5 | \$1,708,212.46 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON | 1 | \$277,017.82 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 4 | \$923,242.85 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 16 | \$4,402,790.37 | 0.35% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$186,892.15 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 6 | \$1,986,206.22 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$349,181.06 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,099,912.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$621,917.29 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$359,302.29 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$229,197.79 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 4 | \$859,006.00 | 0.07% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORP | 1 | \$363,370.86 | 0.03% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$582,178.55 | 0.05% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$276,394.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$1,136,944.77 | 0.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$177,765.00 | 0.01% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$193,769.66 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$585,000.00 | 0.05% | 0 | \$0.00 |
| ONY GLO, INC DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION | 1 | \$356,996.28 | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$566,218.83 | 0.05% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$510,910.86 | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$502,506.72 | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$456,120.72 | 0.04% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$543,393.00 | 0.04% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$312,600.00 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$474,635.18 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$354,710.63 | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,722,901.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$247,649.17 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | \$656,000.00 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,700.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$218,711.61 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$265,633.52 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$341,518.13 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$673,657.54 | 0.05% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CAL CORP CFL 6054621 | 1 | \$339,531.57 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 8 | \$2,449,281.11 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124 | 1 | \$226,687.26 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CARPORATION | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 3 | \$763,718.14 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,529,353.66 | 0.12% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 6 | \$1,579,034.14 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$198,725.83 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC., A CORP | 2 | \$562,730.98 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC.A CORP | 1 | \$186,200.00 | 0.01% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$183,841.36 | 0.01% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$287,603.21 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 4 | \$1,369,577.80 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 2 | \$436,438.84 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$197,975.39 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$999,509.15 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,088.05 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$903,292.47 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$405,440.77 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$355,796.00 | 0.03% | 0 | \$0.00 |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP | 1 | \$236,500.00 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$398,937.10 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$492,385.78 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$235,900.00 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$577,684.16 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$210,400.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$357,211.24 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$331,532.21 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 6 | \$1,631,670.36 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION , AN ILLINOIS CORP | 1 | \$221,694.14 | 0.02% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP | 4 | \$1,306,322.01 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$303,581.17 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$266,400.00 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$211,720.83 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$473,132.86 | 0.04% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. A CORP | 1 | \$237,672.10 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$403,200.00 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$824,138.22 | 0.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 22 | \$6,057,825.92 | 0.49% | 0 | \$0.00 |
| | PRIMELENDING | 3 | \$667,365.92 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC, DBA HIGHLAND LOANSOURCE | 1 | \$314,915.53 | 0.03% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,329,672.95 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 61 | \$15,961,460.51 | 1.28% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$753,035.49 | 0.06% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$365,484.30 | 0.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$308,593.09 | 0.02% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$205,667.78 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$702,690.52 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK , A FSB | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$822,257.68 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$772,069.60 | 0.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$307,149.80 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$265,500.00 | 0.02% | 0 | \$0.00 |
| | RANLIFE INC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | RANLIFE INC. AN UT CORP | 1 | \$191,658.01 | 0.02% | 0 | \$0.00 |
| | RANLIFE INC. AN UTAH CORPORATION | 1 | \$249,647.75 | 0.02% | 0 | \$0.00 |
| | RANLIFE INC., AN UTAH CORP | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$469,602.12 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 4 | \$839,408.72 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$382,100.00 | 0.03% | 0 | \$0.00 |
| | RELIANT BANK A TN CORP | 1 | \$187,341.53 | 0.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$518,737.33 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$275,619.75 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$399,448.91 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$360,502.64 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$296,259.36 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$1,596,465.23 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 6 | \$1,586,465.88 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$818,893.27 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$997,607.92 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$470,700.00 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 2 | \$574,794.40 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 3 | \$1,005,622.49 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$611,999.76 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$202,121.14 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$199,405.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$231,705.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CA CORP R01 CFL #607 3532 | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$229,393.10 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 23 | \$6,275,102.76 | 0.5% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$243,556.98 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS | 1 | \$222,163.00 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$704,398.32 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CA A LLC | 1 | \$482,334.56 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$527,755.35 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC | 1 | \$480,351.41 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 2 | \$959,750.20 | 0.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$424,569.48 | 0.03% | 0 | \$0.00 |
| | RP FUNDING, INC | 3 | \$614,543.73 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$504,304.24 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$986,796.83 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,471,749.50 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$180,245.68 | 0.01% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$263,393.35 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$282,632.33 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$619,335.11 | 0.05% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$520,215.56 | 0.04% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 5 | \$1,383,486.97 | 0.11% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CA CORP | 2 | \$487,042.33 | 0.04% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 8 | \$1,849,500.18 | 0.15% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$1,377,630.46 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 16 | \$4,140,113.05 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$275,300.00 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$188,739.61 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$412,829.20 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 3 | \$722,247.42 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,006,673.37 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 3 | \$956,533.44 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$837,274.87 | 0.07% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 6 | \$1,488,528.70 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 2 | \$673,305.00 | 0.05% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$235,875.00 | 0.02% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$185,344.29 | 0.01% | 0 | \$0.00 |
| | SHAREPLUS BANK | 1 | \$267,530.90 | 0.02% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$243,563.48 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 |
| | SHELTER MORTGAGE CO | 1 | \$307,130.55 | 0.02% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$299,153.15 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LLC | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLA 1788 | 1 | \$205,107.26 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788 | 1 | \$239,218.42 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$251,403.15 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$295,464.74 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP | 1 | \$270,093.85 | 0.02% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$358,494.17 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | SMI LENDING, INC | 2 | \$437,889.32 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$247,858.04 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$329,089.09 | 0.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$275,213.21 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$255,324.52 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 9 | \$2,756,505.12 | 0.22% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$347,500.00 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST BANK | 4 | \$866,818.76 | 0.07% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$202,663.84 | 0.02% | 0 | \$0.00 |
| | SPURR MORTGAGE CORP, AN OKLAHOMA CORP | 2 | \$400,569.56 | 0.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,251.32 | 0.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | STEARNS BANK. N.A | 1 | \$200,250.00 | 0.02% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$200,800.00 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP | 1 | \$243,805.99 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 2 | \$822,384.41 | 0.07% | 0 | \$0.00 |

| | LENDING | | | | | |
|--|---|---|----------------|-------|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$301,500.00 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 2 | \$561,225.71 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 4 | \$1,484,302.00 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 3 | \$703,505.80 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$237,279.95 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$344,524.69 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$868,903.20 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,132,154.60 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$626,918.95 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$306,931.13 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,923.37 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$176,256.83 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$260,800.00 | 0.02% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$229,675.94 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$581,597.61 | 0.05% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$176,700.00 | 0.01% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$1,063,732.20 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FL CORP | 1 | \$262,038.48 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA | 2 | \$792,067.24 | 0.06% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$581,162.00 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | \$582,368.54 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$297,007.92 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORP | 1 | \$351,364.22 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$336,036.39 | 0.03% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORP | 2 | \$745,000.00 | 0.06% | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION CORPORATION | 1 | \$372,800.00 | 0.03% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$358,594.03 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$650,370.57 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$274,431.44 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$198,931.67 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$353,112.83 | 0.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$284,624.70 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$485,822.75 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,520,102.39 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$189,488.23 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$284,616.10 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$331,181.49 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$300,184.85 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$584,250.00 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$598,400.00 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$214,417.28 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 2 | \$499,564.93 | 0.04% | 0 | \$0.00 |
| | | 1 | \$237,405.00 | 0.02% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | | | | | |
| | TOWNE BANK | 1 | \$197,694.59 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$208,712.06 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 2 | \$747,920.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$259,741.64 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LLC | 1 | \$273,231.46 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$245,676.05 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LLC | 2 | \$421,912.19 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$511,394.47 | 0.04% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP | 1 | \$313,567.39 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$255,639.30 | 0.02% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$229,574.27 | 0.02% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$208,951.71 | 0.02% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$475,442.15 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$922,380.77 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$244,562.59 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORP | 1 | \$267,372.74 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$336,352.95 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 3 | \$870,156.94 | 0.07% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$182,747.87 | 0.01% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$249,655.56 | 0.02% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORP | 1 | \$288,369.76 | 0.02% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$493,664.02 | 0.04% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 2 | \$530,331.35 | 0.04% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORP | 1 | \$229,183.81 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$314,566.01 | 0.03% | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|
| | COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$227,078.71 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$302,216.04 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,349,868.06 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$596,377.22 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 10 | \$2,586,558.57 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$196,740.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 14 | \$3,928,789.15 | 0.32% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$786,311.84 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$561,183.12 | 0.05% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$311,570.15 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$520,837.17 | 0.04% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$406,578.49 | 0.03% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$522,032.79 | 0.04% | 0 | \$0.00 |
| | VWESTSTAR MORTGAGE, INC | 1 | \$277,217.53 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 20 | \$5,559,565.06 | 0.45% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. A WYOMING | 1 | \$237,672.09 | 0.02% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$672,428.01 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 5 | \$1,103,467.20 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$211,826.74 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$444,917.29 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$221,350.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$255,550.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 3 | \$910,170.22 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 4 | \$1,067,482.35 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2,488 | \$716,091,536.12 | 57.57% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$214,400.00 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 24 | \$6,116,097.36 | 0.49% | 0 | \$0.00 |

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| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$174,783.91 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$587,498.40 | 0.05% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$1,185,317.91 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$181,000.00 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$279,614.24 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$204,717.56 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$295,592.19 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,117.68 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | \$247,673.42 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,121.81 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 3 | \$931,463.26 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$399,049.46 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 17 | \$4,647,469.66 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA | 1 | \$229,365.12 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$835,243.16 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$584,793.20 | 0.05% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$897,189.32 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$180,525.00 | 0.01% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$279,631.28 | 0.02% | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,199,034.79 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$273,026.37 | -0.08% | 0 | \$0.00 |
| Total | | 4,366 | \$1,243,946,927.05 | 100% | 0 | \$0.00 |
| 3138Y6NU4 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$174,300.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$169,341.36 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$169,142.25 | 0.17% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$332,041.90 | 0.32% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORP | 1 | \$150,092.92 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$159,784.47 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$174,758.90 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$160,783.12 | 0.16% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$167,768.54 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$159,558.35 | 0.16% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 1 | \$170,769.65 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$159,779.57 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$335,891.88 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$151,790.58 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$172,796.31 | 0.17% | 0 | \$0.00 |
| | | 1 | \$161,781.78 | 0.16% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORP | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICANWEST BANK A WA STATE CHARTERED BANK | 1 | \$169,765.78 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$170,769.65 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$484,092.20 | 0.47% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 2 | \$318,652.34 | 0.31% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$490,155.25 | 0.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$153,787.83 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,490.26 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$150,991.69 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$169,765.78 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$317,344.87 | 0.31% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$169,765.78 | 0.17% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$163,302.70 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$171,763.02 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$157,283.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$162,131.31 | 0.16% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORP | 1 | \$156,317.30 | 0.15% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$317,005.00 | 0.31% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$326,441.99 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 4 | \$626,549.01 | 0.61% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORP | 1 | \$153,787.82 | 0.15% | 0 | \$0.00 |
| | | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |

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| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | BOFI FEDERAL BANK | 2 | \$330,860.33 | 0.32% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$172,262.33 | 0.17% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$163,724.12 | 0.16% | 0 | \$0.00 |
| | CATALYST LENDING INC A CO CORP | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$506,024.19 | 0.49% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORP | 1 | \$159,784.47 | 0.16% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$482,543.00 | 0.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$334,548.74 | 0.33% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$152,475.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$172,966.70 | 0.17% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$153,787.83 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORP | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$154,791.21 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$153,300.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$328,900.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$1,792,661.33 | 1.75% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGE, INC AN OR CORP | 1 | \$166,020.95 | 0.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$161,776.81 | 0.16% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$159,779.56 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$331,050.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$167,210.17 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$341,969.66 | 0.33% | 0 | \$0.00 |
| | F+M BANK | 1 | \$163,649.22 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$322,325.31 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$171,768.31 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$315,200.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$164,777.74 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$169,022.02 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$159,704.58 | 0.16% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORP | 1 | \$169,266.47 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$324,831.85 | 0.32% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$153,850.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$339,402.00 | 0.33% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$171,213.78 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$162,899.10 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$152,789.21 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$166,020.95 | 0.16% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLOREIDA CORP | 1 | \$170,764.40 | 0.17% | 0 | \$0.00 |
| | | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 |

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| | FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | | | | | |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$170,674.79 | 0.17% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$154,162.30 | 0.15% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$307,405.84 | 0.3% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$161,277.50 | 0.16% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING | 1 | \$172,012.68 | 0.17% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$151,710.69 | 0.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$155,785.07 | 0.15% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$156,538.85 | 0.15% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$172,667.10 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$173,268.00 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$159,779.56 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$153,288.52 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$154,685.00 | 0.15% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORP | 1 | \$153,438.20 | 0.15% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$324,778.08 | 0.32% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$157,637.37 | 0.15% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$154,786.44 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SC CORP | 1 | \$162,675.57 | 0.16% | 0 | \$0.00 |
| | | 1 | \$165,931.18 | 0.16% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC | 3 | \$498,460.82 | 0.49% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$157,283.00 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$153,538.17 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$164,772.68 | 0.16% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$157,287.85 | 0.15% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$173,659.41 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$155,785.07 | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$169,765.78 | 0.17% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$151,589.76 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$172,323.02 | 0.17% | 0 | \$0.00 |
| INLAND BANK & TRUST A CORP | 2 | \$317,939.17 | 0.31% | 0 | \$0.00 |
| IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRATION | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$157,982.04 | 0.15% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$173,066.55 | 0.17% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$166,742.95 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$156,538.85 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$163,779.09 | 0.16% | 0 | \$0.00 |

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| MIDSTATE MORTGAGE CO LLC A GEORGIA LLC | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$152,150.00 | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$163,695.00 | 0.16% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$163,779.08 | 0.16% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC | 1 | \$168,267.85 | 0.16% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$170,764.41 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$162,580.70 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.A MORTGAGE BANKER | 1 | \$157,283.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$485,359.99 | 0.47% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$161,182.62 | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$329,765.61 | 0.32% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$174,359.45 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$157,563.85 | 0.15% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$156,538.85 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$156,583.97 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$161,991.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$163,774.05 | 0.16% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$161,769.20 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$480,134.47 | 0.47% | 0 | \$0.00 |
| ORRSTOWN BANK, BANK | 1 | \$151,790.58 | 0.15% | 0 | \$0.00 |
| PA EQUITY RESOURCES, INC. OH CORP | 1 | \$150,796.33 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,375.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$325,725.61 | 0.32% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$167,773.70 | 0.16% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$165,072.26 | 0.16% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$151,500.63 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 0.15% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$167,768.54 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$150,592.23 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$166,026.06 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,146,236.12 | 1.12% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$166,020.95 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,432,100.23 | 3.36% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPNY | 1 | \$166,026.05 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$151,790.58 | 0.15% | 0 | \$0.00 |
| | RANLIFE INC. AN UTAH CORP | 1 | \$161,277.50 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$159,779.25 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,769.92 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$317,561.82 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$154,486.87 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$156,778.79 | 0.15% | 0 | \$0.00 |
| | RJS, INC. A CA CORP | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$340,047.04 | 0.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CA CORP | 1 | \$174,753.42 | 0.17% | 0 | \$0.00 |
| | | 1 | \$169,765.78 | 0.17% | 0 | \$0.00 |

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| | SECURITY MORTGAGE FUNDING CORP | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$314,277.50 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$156,588.78 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$165,489.10 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$337,250.00 | 0.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$169,530.73 | 0.17% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$321,250.79 | 0.31% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | SPIRITBANK | 2 | \$332,900.71 | 0.33% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL BANKING ASSOCIATION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$173,765.61 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$174,764.27 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$172,661.79 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 3 | \$467,487.43 | 0.46% | 0 | \$0.00 |
| | SUPERIOR FANANCING INC A MINNESOTA CORP | 1 | \$157,962.77 | 0.15% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 1 | \$169,771.01 | 0.17% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$170,864.26 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$174,264.94 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$162,176.25 | 0.16% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$169,016.82 | 0.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$163,774.05 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$165,771.30 | 0.16% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$174,564.54 | 0.17% | 0 | \$0.00 |

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| | THE PARIS NATIONAL BANK, A CORP | 1 | \$159,779.57 | 0.16% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | TOWNE BANK OF THE CAROLINAS, A LLC | 1 | \$166,026.06 | 0.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$169,765.78 | 0.17% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$163,461.62 | 0.16% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$151,795.25 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$317,466.81 | 0.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$463,088.00 | 0.45% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$635,254.00 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$334,898.28 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$160,075.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$492,234.79 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 282 | \$45,923,185.68 | 44.9% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$630,952.07 | 0.62% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$161,061.00 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$339,531.56 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$457,368.85 | 0.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$501,799.51 | 0.49% | 0 | \$0.00 |
| | Y INDEPENDENT MORTGAGE CORP | 1 | \$170,769.66 | 0.09% | 0 | \$0.00 |
| Total | | 628 | \$102,280,702.53 | 100% | 0 | \$0.00 |
| 3138Y6NV2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$102,600.00 | 0.32% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$106,952.44 | 0.33% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$109,600.00 | 0.34% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | \$90,375.31 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$101,038.72 | 0.31% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,856.71 | 0.32% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP | 1 | \$107,851.20 | 0.34% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$109,848.45 | 0.34% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$103,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$91,430.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$109,352.50 | 0.34% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$99,865.29 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$107,100.00 | 0.33% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 2 | \$200,820.76 | 0.63% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$109,900.00 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$87,878.75 | 0.27% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$109,848.45 | 0.34% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$92,010.06 | 0.29% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$106,056.94 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$99,862.22 | 0.31% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$108,253.98 | 0.34% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$92,874.72 | 0.29% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CORPORATION | 1 | \$102,895.86 | 0.32% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$109,848.45 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$107,200.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$106,979.08 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$212,993.52 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,646.79 | 0.33% | 0 | \$0.00 |

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| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$106,571.00 | 0.33% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$99,865.29 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$104,099.26 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$199,062.23 | 0.62% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$211,907.33 | 0.66% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,723.96 | 0.31% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$204,517.84 | 0.64% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$99,922.14 | 0.31% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$89,876.00 | 0.28% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$89,876.00 | 0.28% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$97,518.47 | 0.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 0.29% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$98,489.12 | 0.31% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,851.83 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$186,243.04 | 0.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$107,751.35 | 0.34% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$94,866.14 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, CORPORATION | 1 | \$101,859.47 | 0.32% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$103,500.00 | 0.32% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$199,479.31 | 0.62% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$97,864.98 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$106,400.00 | 0.33% | 0 | \$0.00 |
| | | 2 | \$183,570.76 | 0.57% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$99,862.23 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,723.96 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$85,263.98 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$98,700.00 | 0.31% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | KISH BANK | 1 | \$94,865.71 | 0.3% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$100,664.22 | 0.31% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$97,864.98 | 0.3% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$94,872.03 | 0.3% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | \$104,858.56 | 0.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$92,300.00 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$96,300.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$105,300.00 | 0.33% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP | 1 | \$105,853.96 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$108,499.67 | 0.34% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$99,859.10 | 0.31% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$104,833.60 | 0.33% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$102,099.14 | 0.32% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$85,382.20 | 0.27% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP | 1 | \$109,848.45 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$103,357.40 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$182,400.00 | 0.57% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$95,867.74 | 0.3% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$90,250.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$101,541.56 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$97,365.67 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.31% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC., A CORP | 1 | \$85,600.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$102,892.21 | 0.32% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$95,720.89 | 0.3% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$107,761.18 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$210,709.29 | 0.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$292,650.79 | 0.91% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$101,250.00 | 0.32% | 0 | \$0.00 |
| | RANLIFE INC | 1 | \$89,878.76 | 0.28% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$94,372.71 | 0.29% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$191,575.69 | 0.6% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$87,200.00 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$301,000.00 | 0.94% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$284,600.00 | 0.89% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$109,848.45 | 0.34% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$105,600.00 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$101,980.25 | 0.32% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$102,125.00 | 0.32% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$107,859.51 | 0.34% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KY CORP | 1 | \$108,375.00 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUBURBAN MORTGAGE, INC | 1 | \$105,354.65 | 0.33% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$95,800.00 | 0.3% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC, AN IL CORP | 2 | \$210,612.65 | 0.66% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,859.10 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$104,855.34 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$87,379.44 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$198,279.72 | 0.62% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$104,500.00 | 0.33% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP | 1 | \$103,357.40 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$195,200.00 | 0.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 179 | \$17,576,861.70 | 54.73% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$97,715.19 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$213,605.30 | 0.67% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$90,300.00 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$208,460.99 | 0.65% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$102,461.79 | 0.3% | 0 | \$0.00 |
| Total | | 324 | \$32,114,192.88 | 100% | 0 | \$0.00 |
| 3138Y6NW0 | ACADEMY MORTGAGE CORPORATION | 1 | \$141,923.58 | 1.95% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$148,579.38 | 2.04% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$139,839.41 | 1.92% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$112,670.61 | 1.55% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$127,200.00 | 1.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$139,789.47 | 1.92% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$144,230.46 | 1.98% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$134,745.27 | 1.85% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$127,353.75 | 1.75% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$118,860.29 | 1.63% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$120,611.49 | 1.66% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$122,710.57 | 1.69% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$126,205.07 | 1.73% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$137,500.75 | 1.89% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$144,819.77 | 1.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$123,250.00 | 1.69% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$120,561.55 | 1.66% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 1.68% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$143,726.44 | 1.97% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$134,274.37 | 1.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$143,384.15 | 1.97% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$128,000.00 | 1.76% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$111,624.78 | 1.53% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$132,850.97 | 1.82% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$116,790.89 | 1.6% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$132,198.36 | 1.82% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$246,294.49 | 3.38% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC | 1 | \$132,379.95 | 1.82% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORP | 1 | \$130,949.62 | 1.8% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$142,245.43 | 1.95% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,518.90 | 1.63% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 1 | \$119,862.36 | 1.65% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$141,437.58 | 1.94% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$119,862.36 | 1.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 21 | \$2,734,691.00 | 37.54% | 0 | \$0.00 |
| Total | | 56 | \$7,282,343.07 | 100% | 0 | \$0.00 |
| 3138Y6NX8 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$279,000.00 | 4.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$277,181.69 | 4.25% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP | 1 | \$251,317.22 | 3.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$203,616.17 | 3.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,087.46 | 2.84% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$411,777.13 | 6.31% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$187,000.00 | 2.87% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$278,665.99 | 4.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$198,172.43 | 3.04% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$613,423.05 | 9.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$340,699.53 | 5.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$3,298,792.56 | 50.55% | 0 | \$0.00 |
| Total | | 22 | \$6,524,733.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6NY6 | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$260,943.29 | 3.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$199,276.45 | 2.98% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$316,752.69 | 4.73% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$416,532.73 | 6.22% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$184,158.00 | 2.75% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$279,920.98 | 4.18% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$221,564.57 | 3.31% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$222,993.92 | 3.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$345,800.00 | 5.16% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$339,975.59 | 5.08% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$199,170.90 | 2.97% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$259,764.70 | 3.88% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$798,013.00 | 11.92% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$246,716.69 | 3.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$2,404,248.10 | 35.91% | 0 | \$0.00 |
| Total | | 26 | \$6,695,831.61 | 100% | 0 | \$0.00 |
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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y6NZ3 | | WELLS FARGO BANK, N.A | 12 | \$2,077,782.61 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,077,782.61 | 100% | 0 | \$0.00 |
| 3138Y6PA6 | | AMBECK MORTGAGE ASSOCIATES | 1 | \$146,000.00 | 1.21% | 0 | \$0.00 |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$134,462.55 | 1.11% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,600.00 | 1.2% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$116,500.00 | 0.97% | 0 | \$0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$275,294.40 | 2.28% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$114,551.51 | 0.95% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,030.15 | 1.24% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$138,750.00 | 1.15% | 0 | \$0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$113,052.77 | 0.94% | 0 | \$0.00 |
| | | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$126,687.64 | 1.05% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$136,000.00 | 1.13% | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$120,151.19 | 1% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 81 | \$10,217,719.34 | 84.69% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$131,861.98 | 1.08% | 0 | \$0.00 |
| Total | | | 95 | \$12,064,661.53 | 100% | 0 | \$0.00 |
| 3138Y6PB4 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$68,000.00 | 0.53% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$51,247.44 | 0.4% | 0 | \$0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | \$48,000.00 | 0.38% | 0 | \$0.00 |
| | | CHARTERWEST NATIONAL BANK | 1 | \$48,808.90 | 0.38% | 0 | \$0.00 |
| | | CNB MORTGAGE COMPANY | 1 | \$48,700.00 | 0.38% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$78,442.88 | 0.61% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 2 | \$91,956.09 | 0.72% | 0 | \$0.00 |
| | | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK | 1 | \$72,800.00 | 0.57% | 0 | \$0.00 |
| | | FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION | 1 | \$34,720.81 | 0.27% | 0 | \$0.00 |
| | | | 1 | \$57,895.96 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$72,000.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$48,000.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$51,792.98 | 0.41% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$41,437.76 | 0.32% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$32,895.21 | 0.26% | 0 | \$0.00 |
| | RAYSTAR MORTGAGE GROUP INC | 1 | \$49,771.88 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$45,000.00 | 0.35% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$41,314.16 | 0.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$53,000.00 | 0.41% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$50,000.00 | 0.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$67,723.68 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 202 | \$11,569,217.46 | 90.52% | 0 | \$0.00 |
| Total | | 225 | \$12,782,725.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6PC2 | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$102,850.00 | 0.77% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$109,548.42 | 0.82% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$99,477.21 | 0.75% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$87,439.56 | 0.66% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$88,255.00 | 0.66% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$107,855.66 | 0.81% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$88,879.86 | 0.67% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$109,539.15 | 0.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,800.00 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$99,585.28 | 0.75% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$95,605.90 | 0.72% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$109,448.43 | 0.82% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 126 | \$12,126,447.03 | 91.04% | 0 | \$0.00 |
| Total | | 138 | \$13,319,731.50 | 100% | 0 | \$0.00 |
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|-----------|---|---|--------------|-------|---|--------|
| 3138Y6PDO | 1ST PRIORITY MORTGAGE, INC | 1 | \$52,500.00 | 0.3% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$52,583.24 | 0.3% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$78,750.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$50,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$76,000.00 | 0.44% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$64,733.16 | 0.37% | 0 | \$0.00 |
| | BANKORION AN ILLINOIS BANKING CORPORATION | 1 | \$66,261.40 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$44,813.38 | 0.26% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$51,000.00 | 0.29% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$102,764.20 | 0.59% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OH CORP | 1 | \$65,319.55 | 0.38% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$55,770.10 | 0.32% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$69,709.69 | 0.4% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$63,146.02 | 0.37% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$71,250.00 | 0.41% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC | 1 | \$79,664.84 | 0.46% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$45,798.28 | 0.26% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$82,054.79 | 0.47% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$39,835.79 | 0.23% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANACIAL INSTITUTION | 1 | \$81,659.93 | 0.47% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR CORPORATION | 1 | \$70,400.00 | 0.41% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$76,935.43 | 0.44% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$64,733.15 | 0.37% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$44,815.26 | 0.26% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$49,788.39 | 0.29% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$74,685.78 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$82,000.00 | 0.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$132,400.00 | 0.77% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$36,000.00 | 0.21% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,740.00 | 0.49% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$65,330.69 | 0.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$84,636.61 | 0.49% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$69,314.28 | 0.4% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$59,153.66 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$72,000.00 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 227 | \$14,802,694.67 | 85.58% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$72,889.39 | 0.45% | 0 | \$0.00 |
| Total | | 266 | \$17,296,131.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6PE8 | BANKERS MORTGAGE CENTER, INC | 1 | \$176,000.00 | 0.8% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORP | 1 | \$393,394.90 | 1.79% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$387,917.25 | 1.77% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$184,318.64 | 0.84% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$210,000.00 | 0.96% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$228,750.00 | 1.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$158,360.47 | 0.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$32,250.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$207,403.07 | 0.95% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$504,191.15 | 2.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,400.00 | 1.51% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$270,917.13 | 1.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 76 | \$18,392,855.73 | 83.85% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$258,023.22 | 1.17% | 0 | \$0.00 |
| Total | | 90 | \$21,934,781.56 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138Y6PF5 | ACOPIA, LLC CORPORATION | 1 | \$139,074.45 | 0.57% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$143,390.57 | 0.59% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$114,911.01 | 0.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$133,532.46 | 0.55% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$132,600.00 | 0.54% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$148,985.85 | 0.61% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$132,454.01 | 0.54% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORP | 2 | \$232,291.03 | 0.95% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$119,507.37 | 0.49% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$117,610.21 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 173 | \$22,460,985.66 | 92.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$149,081.08 | 0.6% | 0 | \$0.00 |
| Total | | 188 | \$24,412,423.70 | 100% | 0 | \$0.00 |
| 3138Y6PG3 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$155,360.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP | 1 | \$161,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$152,900.00 | 0.33% | 0 | \$0.00 |
| | ASSURED MORTGAGE | 1 | \$167,438.36 | 0.36% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORP | 1 | \$161,307.43 | 0.35% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$170,268.95 | 0.37% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 2 | \$323,286.06 | 0.7% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$165,702.86 | 0.36% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$169,273.23 | 0.36% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CUSTOMERS BANK A CORPORATION | 1 | \$174,259.37 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$156,800.00 | 0.34% | 0 | \$0.00 |
| | EAGLEBANK A CORP | 1 | \$166,643.89 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$313,936.86 | 0.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$164,216.12 | 0.35% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$164,906.21 | 0.35% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 1 | \$174,251.86 | 0.37% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$153,114.24 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELEWARE CORPORATION | 1 | \$158,327.09 | 0.34% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$155,857.53 | 0.34% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$159,336.44 | 0.34% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$158,500.00 | 0.34% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 2 | \$303,800.00 | 0.65% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION | 1 | \$174,274.24 | 0.38% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$157,100.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$167,200.00 | 0.36% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$151,356.71 | 0.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$158,643.73 | 0.34% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$163,298.88 | 0.35% | 0 | \$0.00 |
| | | 1 | \$150,500.00 | 0.32% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$159,400.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$157,331.32 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$149,757.03 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$156,079.88 | 0.34% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$164,294.60 | 0.35% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$167,303.27 | 0.36% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,771.97 | 0.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$168,882.23 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$166,250.00 | 0.36% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 240 | \$38,040,903.70 | 81.86% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO NA A NATIONAL BANK | 1 | \$169,287.78 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$169,924.54 | 0.35% | 0 | \$0.00 |
| Total | | 292 | \$46,468,046.38 | 100% | 0 | \$0.00 |
| 3138Y6PH1 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$239,886.08 | 0.19% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$214,071.55 | 0.17% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$158,512.52 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$575,875.00 | 0.45% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$102,700.00 | 0.08% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$204,055.21 | 0.16% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$49,381.47 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$594,899.70 | 0.46% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$398,255.23 | 0.31% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CA CORP | 1 | \$395,000.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$248,727.30 | 0.19% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$427,500.00 | 0.33% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER INC | 1 | \$415,199.24 | 0.32% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$284,000.00 | 0.22% | 0 | \$0.00 |
| | BANKPLUS A CORP | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$217,000.00 | 0.17% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$69,697.71 | 0.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$490,000.00 | 0.38% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$323,000.00 | 0.25% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186) | 1 | \$372,384.94 | 0.29% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468 | 1 | \$90,009.62 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$512,278.88 | 0.4% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$174,244.28 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORP | 2 | \$222,118.16 | 0.17% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$568,000.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIV OF GLACIER BANK CORP | 1 | \$184,300.67 | 0.14% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORGAGE | 1 | \$140,391.11 | 0.11% | 0 | \$0.00 |
| | | 1 | \$117,883.54 | 0.09% | 0 | \$0.00 |

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| | CITY BANK DBA CITY BANK MORTGAGE | | | | | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | CONGRESSIONAL BANK , A MARYLAND BANKING CORP | 1 | \$185,437.82 | 0.14% | 0 | \$0.00 |
| | CORE BANK | 2 | \$396,000.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE BANK, A COPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORP | 1 | \$139,383.19 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$414,779.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$283,606.10 | 0.22% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$578,000.00 | 0.45% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORP | 2 | \$673,695.88 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$348,488.57 | 0.27% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 2 | \$595,199.24 | 0.46% | 0 | \$0.00 |
| | FIDELITY BANK AN IA BANKING CORP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$477,502.29 | 0.37% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$214,062.19 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,963.59 | 0.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$250,889.73 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, CORPORATION | 1 | \$242,956.88 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$127,436.06 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$380,000.00 | 0.29% | 0 | \$0.00 |

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| | FIRST SECURITY BANK | 2 | \$174,600.00 | 0.14% | 0 | \$0.00 | |
| | FOCUS BANK A MISSOURI CORPORATION | 1 | \$124,958.05 | 0.1% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$453,045.38 | 0.35% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$486,000.00 | 0.38% | 0 | \$0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$52,571.99 | 0.04% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$604,343.77 | 0.47% | 0 | \$0.00 | |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$80,150.00 | 0.06% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$468,750.00 | 0.36% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$550,000.00 | 0.43% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$222,037.01 | 0.17% | 0 | \$0.00 | |
| | HERITAGE BANK | 1 | \$278,778.66 | 0.22% | 0 | \$0.00 | |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$282,761.21 | 0.22% | 0 | \$0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$160,304.74 | 0.12% | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$390,247.62 | 0.3% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 3 | \$695,175.32 | 0.54% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$336,000.00 | 0.26% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$128,243.79 | 0.1% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$130,426.07 | 0.1% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$127,447.25 | 0.1% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$497,819.03 | 0.39% | 0 | \$0.00 | |
| | | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | |

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| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | | | | | | |
| IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$430,000.00 | 0.33% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$437,000.00 | 0.34% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$278,400.00 | 0.22% | 0 | \$0.00 | |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$230,201.59 | 0.18% | 0 | \$0.00 | |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP | 1 | \$284,000.00 | 0.22% | 0 | \$0.00 | |
| KIRKWOOD BANK AND TRUST CO. A ND CORP | 1 | \$352,000.00 | 0.27% | 0 | \$0.00 | |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$361,000.00 | 0.28% | 0 | \$0.00 | |
| M+T BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$464,000.00 | 0.36% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LLC | 1 | \$136,850.00 | 0.11% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$363,391.88 | 0.28% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 2 | \$453,277.04 | 0.35% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$82,442.44 | 0.06% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$212,200.00 | 0.16% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$180,700.00 | 0.14% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$188,250.00 | 0.15% | 0 | \$0.00 | |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$427,000.00 | 0.33% | 0 | \$0.00 | |
| PATRIOT BANK | 1 | \$105,650.00 | 0.08% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC | 1 | \$231,400.00 | 0.18% | 0 | \$0.00 | |
| PEOPLES BANK OF COMMERCE | 3 | \$363,500.00 | 0.28% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LLC | 1 | \$94,386.49 | 0.07% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$219,049.96 | 0.17% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA | 1 | \$531,000.00 | 0.41% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$503,900.00 | 0.39% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$159,309.06 | 0.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$622,771.62 | 0.48% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$284,764.58 | 0.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORP | 1 | \$431,000.00 | 0.33% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$82,641.57 | 0.06% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$157,800.00 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$258,865.90 | 0.2% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CA CORP | 1 | \$254,000.00 | 0.2% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | \$232,100.00 | 0.18% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$402,000.00 | 0.31% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$230,988.03 | 0.18% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$415,199.24 | 0.32% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$413,393.60 | 0.32% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$622,215.00 | 0.48% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$237,500.00 | 0.18% | 0 | \$0.00 |
| | SPIRITBANK | 2 | \$462,800.00 | 0.36% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$297,900.00 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$155,824.17 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$902,000.00 | 0.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$282,865.76 | 0.22% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 2 | \$248,913.88 | 0.19% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORP | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$609,460.20 | 0.47% | 0 | \$0.00 |
| | USA MORTGAGE COMPANY LLC | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$88,700.00 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 338 | \$83,514,790.44 | 64.69% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$834,258.61 | 0.65% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., AN.A., A NATIONAL BANK | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$399,738.97 | 0.32% | 0 | \$0.00 |
| Total | | 533 | \$129,100,482.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6PJ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$198,355.25 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$178,107.10 | 0.09% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORP | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$187,188.04 | 0.1% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$218,091.76 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$227,050.31 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$202,357.28 | 0.1% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$577,594.61 | 0.29% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. , A CALIFORNIA CORP (CFL # 00816186) | 1 | \$236,992.75 | 0.12% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$316,889.72 | 0.16% | 0 | \$0.00 |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | \$193,394.61 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$664,214.47 | 0.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$420,000.00 | 0.21% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$413,965.00 | 0.21% | 0 | \$0.00 |
| | F+M BANK | 1 | \$318,593.22 | 0.16% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP | 1 | \$231,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$181,252.85 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$178,250.06 | 0.09% | 0 | \$0.00 |
| | FOUNDATION ONE BANK | 1 | \$225,500.00 | 0.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC | 1 | \$238,448.98 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$232,817.28 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$193,590.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$313,680.29 | 0.16% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$334,500.00 | 0.17% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$239,004.67 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$339,665.94 | 0.17% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$763,771.70 | 0.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$208,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$230,290.95 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$237,022.95 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$287,512.89 | 0.15% | 0 | \$0.00 |
| | | 1 | \$380,017.42 | 0.19% | 0 | \$0.00 |

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| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | | | | | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$463,987.64 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$321,148.87 | 0.16% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$631,250.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$210,941.97 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$214,108.34 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$438,500.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,050.69 | 0.09% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$506,330.36 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$444,500.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$164,250.00 | 0.08% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$450,106.33 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$269,887.48 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$242,923.21 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$464,704.94 | 0.24% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORP | 2 | \$1,038,096.52 | 0.53% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$199,170.56 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$250,944.24 | 0.13% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$357,794.70 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 676 | \$177,287,634.27 | 89.98% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 3 | \$698,097.94 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | CO NA A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$236,042.74 | 0.11% | 0 | \$0.00 |
| Total | | 746 | \$197,019,290.90 | 100% | 0 | \$0.00 |
| 3138Y6PK4 | ALL WESTERN MORTGAGE, INC | 1 | \$377,363.71 | 9.87% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$373,500.00 | 9.77% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$414,107.00 | 10.83% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC | 1 | \$299,819.84 | 7.84% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$417,000.00 | 10.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,940,806.58 | 50.78% | 0 | \$0.00 |
| Total | | 12 | \$3,822,597.13 | 100% | 0 | \$0.00 |
| 3138Y6PL2 | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$417,000.00 | 7.09% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$411,910.00 | 7.01% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$239,471.89 | 4.07% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$328,000.00 | 5.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$340,000.00 | 5.78% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC MICHIGAN CORP | 1 | \$345,604.55 | 5.88% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$123,248.80 | 2.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$3,673,391.91 | 62.49% | 0 | \$0.00 |
| Total | | 16 | \$5,878,627.15 | 100% | 0 | \$0.00 |
| 3138Y6PM0 | MORTGAGE SERVICES III, LLC | 1 | \$366,000.00 | 21.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,538.53 | 19.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$1,026,101.57 | 59.56% | 0 | \$0.00 |
| Total | | 6 | \$1,722,640.10 | 100% | 0 | \$0.00 |
| 3138Y6WX8 | STEARNS LENDING INC | 18 | \$1,291,709.04 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,291,709.04 | 100% | 0 | \$0.00 |
| 3138Y6WY6 | STEARNS LENDING INC | 17 | \$1,630,059.14 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,630,059.14 | 100% | 0 | \$0.00 |
| 3138Y6WZ3 | STEARNS LENDING INC | 24 | \$3,082,553.41 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,082,553.41 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y72W1 | ALCOVA MORTGAGE LLC | 1 | \$137,550.00 | 4.99% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$127,920.00 | 4.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$541,963.21 | 19.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,000.00 | 4.71% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$129,820.90 | 4.71% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$137,619.07 | 4.99% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$282,505.98 | 10.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$148,790.06 | 5.39% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$283,707.11 | 10.29% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$148,794.72 | 5.39% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$135,009.50 | 4.89% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 2 | \$269,259.20 | 9.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$138,804.15 | 5.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$146,568.20 | 5.32% | 0 | \$0.00 |
| Total | | 20 | \$2,758,312.10 | 100% | 0 | \$0.00 |
| 3138Y72X9 | AMERICAN EQUITY MORTGAGE INC | 2 | \$281,230.16 | 2.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$293,814.64 | 2.68% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$132,820.85 | 1.21% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$134,818.15 | 1.23% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$139,600.00 | 1.27% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$135,445.40 | 1.24% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$137,414.65 | 1.25% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$137,772.42 | 1.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$278,656.51 | 2.54% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$142,308.05 | 1.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$143,565.36 | 1.31% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 63 | \$8,733,455.61 | 79.69% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$140,610.34 | 1.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$127,401.01 | 1.17% | 0 | \$0.00 |
| Total | | 79 | \$10,958,913.15 | 100% | 0 | \$0.00 |
| 3138Y72Y7 | NATIONSTARMORTGAGE | 15 | \$2,063,974.19 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,063,974.19 | 100% | 0 | \$0.00 |
| 3138Y72Z4 | | 2 | \$832,874.53 | 10.99% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANKSOUTH MORTGAGE COMPANY LLC | | | | | |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$297,598.59 | 3.93% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$219,696.90 | 2.9% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$186,947.84 | 2.47% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$197,618.45 | 2.61% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$415,661.37 | 5.49% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 1 | \$260,348.83 | 3.44% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$4,434,347.78 | 58.53% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$220,196.21 | 2.91% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$213,455.51 | 2.82% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$297,983.00 | 3.91% | 0 | \$0.00 |
| Total | | 27 | \$7,576,729.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y73A8 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$485,402.43 | 1.89% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$206,240.20 | 0.8% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$627,560.26 | 2.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$348,550.75 | 1.36% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$197,078.60 | 0.77% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$469,422.10 | 1.83% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 82 | \$21,985,976.92 | 85.55% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$289,127.35 | 1.13% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$350,768.17 | 1.36% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$738,743.87 | 2.87% | 0 | \$0.00 |
| Total | | 93 | \$25,698,870.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y73B6 | FLORIDA CAPITAL BANK N.A | 1 | \$219,402.50 | 16.52% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,108,400.00 | 83.48% | 0 | \$0.00 |
| Total | | 7 | \$1,327,802.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y73C4 | AMERIS BANK | 1 | \$158,309.73 | 1.51% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$163,788.89 | 1.56% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$157,392.46 | 1.5% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$159,798.69 | 1.52% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$159,789.30 | 1.52% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$496,954.59 | 4.74% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$328,217.10 | 3.13% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 51 | \$8,213,357.11 | 78.32% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$168,000.00 | 1.6% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$156,200.00 | 1.49% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$162,044.42 | 1.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$163,200.00 | 1.56% | 0 | \$0.00 |
| Total | | 65 | \$10,487,052.29 | 100% | 0 | \$0.00 |
| 3138Y73D2 | AMERIS BANK | 1 | \$49,570.42 | 1.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$135,829.92 | 3.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$65,909.07 | 1.56% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$292,553.98 | 6.95% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$279,141.33 | 6.63% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$68,219.52 | 1.62% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$78,748.50 | 1.87% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$157,196.92 | 3.73% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$56,018.85 | 1.33% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$58,245.91 | 1.38% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$57,042.10 | 1.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 35 | \$2,567,310.47 | 60.95% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$63,835.83 | 1.52% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$62,913.21 | 1.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,890.70 | 1.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$62,758.35 | 1.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$73,898.04 | 1.76% | 0 | \$0.00 |
| Total | | 59 | \$4,212,083.12 | 100% | 0 | \$0.00 |
| 3138Y73E0 | FLORIDA CAPITAL BANK N.A | 1 | \$69,917.82 | 1.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$70,313.44 | 1.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 94 | \$6,766,304.62 | 97.97% | 0 | \$0.00 |
| Total | | 96 | \$6,906,535.88 | 100% | 0 | \$0.00 |
| 3138Y73F7 | NATIONSTARMORTGAGE | 7 | \$1,605,975.98 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,605,975.98 | 100% | 0 | \$0.00 |
| 3138Y73G5 | NATIONSTARMORTGAGE | 13 | \$3,062,304.39 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,062,304.39 | 100% | 0 | \$0.00 |
| 3138Y73H3 | NATIONSTARMORTGAGE | 20 | \$5,513,202.16 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 20 | \$5,513,202.16 | 100% | 0 | \$0.00 |
| 3138Y73J9 | NATIONSTARMORTGAGE | | 6 | \$1,324,011.05 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,324,011.05 | 100% | 0 | \$0.00 |
| 3138Y73K6 | NATIONSTARMORTGAGE | | 16 | \$4,233,549.55 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,233,549.55 | 100% | 0 | \$0.00 |
| 3138Y73L4 | NATIONSTARMORTGAGE | | 11 | \$3,018,359.57 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,018,359.57 | 100% | 0 | \$0.00 |
| 3138Y73M2 | NATIONSTARMORTGAGE | | 7 | \$1,341,953.15 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,341,953.15 | 100% | 0 | \$0.00 |
| 3138Y73N0 | ALCOVA MORTGAGE LLC | | 1 | \$92,000.00 | 0.72% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | | 1 | \$85,758.57 | 0.67% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | | 1 | \$104,371.51 | 0.81% | 0 | \$0.00 |
| | FRONTIER STATE BANK | | 1 | \$105,058.29 | 0.82% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | 1 | \$107,857.78 | 0.84% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | | 2 | \$216,859.06 | 1.69% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | | 1 | \$99,618.64 | 0.78% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | | 1 | \$108,000.00 | 0.84% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | | 1 | \$99,865.29 | 0.78% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 117 | \$11,479,851.35 | 89.62% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | | 2 | \$212,735.13 | 1.66% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | | 1 | \$97,301.68 | 0.77% | 0 | \$0.00 |
| Total | | | 130 | \$12,809,277.30 | 100% | 0 | \$0.00 |
| 3138Y73P5 | NATIONSTARMORTGAGE | | 32 | \$3,115,651.12 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,115,651.12 | 100% | 0 | \$0.00 |
| 3138Y73Q3 | AMERISAVE MORTGAGE CORPORATION | | 2 | \$245,461.36 | 14.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 1 | \$99,711.34 | 5.76% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 3 | \$343,577.85 | 19.84% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | | 1 | \$104,855.34 | 6.05% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | | 1 | \$100,000.00 | 5.77% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | | 1 | \$124,654.97 | 7.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 4 | \$416,876.00 | 24.07% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | | 1 | \$122,830.54 | 7.09% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$117,447.25 | 6.78% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$56,320.54 | 3.27% | 0 | \$0.00 |
| Total | | 16 | \$1,731,735.19 | 100% | 0 | \$0.00 |
| 3138Y73R1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$116,711.70 | 1.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$338,669.52 | 3.92% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$123,500.00 | 1.43% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$122,000.00 | 1.41% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$113,849.88 | 1.32% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$119,841.98 | 1.39% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$236,723.43 | 2.74% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$356,567.07 | 4.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$114,845.09 | 1.33% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$111,902.45 | 1.3% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 53 | \$6,292,500.83 | 72.91% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$111,849.13 | 1.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$240,248.84 | 2.78% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$116,265.18 | 1.36% | 0 | \$0.00 |
| Total | | 73 | \$8,630,475.10 | 100% | 0 | \$0.00 |
| 3138Y73S9 | NATIONSTARMORTGAGE | 21 | \$2,421,417.36 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,421,417.36 | 100% | 0 | \$0.00 |
| 3138Y73T7 | EQUITY NOW INC | 1 | \$389,520.47 | 3.57% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$529,882.49 | 4.85% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 3 | \$1,015,126.76 | 9.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 34 | \$8,443,073.45 | 77.29% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$360,025.16 | 3.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$186,275.08 | 1.7% | 0 | \$0.00 |
| Total | | 42 | \$10,923,903.41 | 100% | 0 | \$0.00 |
| 3138Y73U4 | AMERICAN EQUITY MORTGAGE INC | 2 | \$388,162.97 | 1.29% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$192,327.40 | 0.64% | 0 | \$0.00 |
| | | 3 | \$933,436.02 | 3.11% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | |
| | FIRST INDEPENDENCE BANK | 1 | \$203,981.04 | 0.68% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$252,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$190,898.28 | 0.64% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$366,639.44 | 1.22% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$656,712.89 | 2.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$416,463.23 | 1.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$559,012.89 | 1.86% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$211,727.10 | 0.71% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 3 | \$630,731.47 | 2.1% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$611,230.02 | 2.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 80 | \$21,556,151.03 | 71.82% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$259,757.49 | 0.87% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$734,958.89 | 2.45% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 2 | \$425,355.96 | 1.42% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$256,669.56 | 0.86% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$606,250.60 | 2.02% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$270,850.90 | 0.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$292,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 112 | \$30,015,317.18 | 100% | 0 | \$0.00 |
| 3138Y75M0 | RBS CITIZENS, NA | 16 | \$1,150,244.20 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,150,244.20 | 100% | 0 | \$0.00 |
| 3138Y75N8 | RBS CITIZENS, NA | 29 | \$2,814,499.66 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,814,499.66 | 100% | 0 | \$0.00 |
| 3138Y75P3 | RBS CITIZENS, NA | 46 | \$6,008,345.03 | 100% | 0 | \$0.00 |
| Total | | 46 | \$6,008,345.03 | 100% | 0 | \$0.00 |
| 3138Y75Q1 | RBS CITIZENS, NA | 8 | \$1,317,991.28 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,317,991.28 | 100% | 0 | \$0.00 |
| 3138Y75R9 | RBS CITIZENS, NA | 46 | \$2,877,470.23 | 100% | 0 | \$0.00 |
| Total | | 46 | \$2,877,470.23 | 100% | 0 | \$0.00 |
| 3138Y75S7 | RBS CITIZENS, NA | 20 | \$1,909,242.84 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 20 | \$1,909,242.84 | 100% | 0 | \$0.00 |
| 3138Y75T5 | | RBS CITIZENS, NA | 31 | \$4,115,698.19 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,115,698.19 | 100% | 0 | \$0.00 |
| 3138Y75U2 | | RBS CITIZENS, NA | 16 | \$2,635,722.35 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,635,722.35 | 100% | 0 | \$0.00 |
| 3138Y75W8 | | RBS CITIZENS, NA | 14 | \$3,087,775.51 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,087,775.51 | 100% | 0 | \$0.00 |
| 3138Y75X6 | | RBS CITIZENS, NA | 41 | \$10,896,310.05 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$10,896,310.05 | 100% | 0 | \$0.00 |
| 3138Y76F4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,887,320.88 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,887,320.88 | 100% | 0 | \$0.00 |
| 3138Y7CC4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,825,666.19 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,825,666.19 | 100% | 0 | \$0.00 |
| 3138Y7CD2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,114,989.92 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,114,989.92 | 100% | 0 | \$0.00 |
| 3138Y7F49 | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$361,404.97 | 1.81% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 74 | \$19,659,670.58 | 98.19% | 0 | \$0.00 |
| Total | | | 75 | \$20,021,075.55 | 100% | 0 | \$0.00 |
| 3138Y7F56 | | CAROLINA PREMIER BANK | 1 | \$170,024.15 | 0.87% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 67 | \$19,332,346.20 | 99.13% | 0 | \$0.00 |
| Total | | | 68 | \$19,502,370.35 | 100% | 0 | \$0.00 |
| 3138Y7F64 | | QUICKEN LOANS INC | 35 | \$10,084,683.14 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$10,084,683.14 | 100% | 0 | \$0.00 |
| 3138Y7F72 | | QUICKEN LOANS INC | 73 | \$20,121,470.25 | 100% | 0 | \$0.00 |
| Total | | | 73 | \$20,121,470.25 | 100% | 0 | \$0.00 |
| 3138Y7F80 | | FIRST NATIONAL BANK (VA) | 1 | \$255,000.00 | 1.27% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 76 | \$19,889,910.89 | 98.73% | 0 | \$0.00 |
| Total | | | 77 | \$20,144,910.89 | 100% | 0 | \$0.00 |
| 3138Y7F98 | | | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|--|
| | GENERAL MORTGAGE CAPITAL CORPORATION | | | | | | |
| | QUICKEN LOANS INC | 93 | \$25,019,205.22 | 99.33% | 0 | \$0.00 | |
| Total | | 94 | \$25,189,205.22 | 100% | 0 | \$0.00 | |
| 3138Y7K50 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,256,746.80 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,256,746.80 | 100% | 0 | \$0.00 | |
| 3138Y7K68 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 107 | \$28,960,982.19 | 100% | 0 | \$0.00 | |
| Total | | 107 | \$28,960,982.19 | 100% | 0 | \$0.00 | |
| 3138Y7K76 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,962,474.02 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,962,474.02 | 100% | 0 | \$0.00 | |
| 3138Y7K84 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 48 | \$4,781,694.79 | 100% | 0 | \$0.00 | |
| Total | | 48 | \$4,781,694.79 | 100% | 0 | \$0.00 | |
| 3138Y7K92 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,659,445.08 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$1,659,445.08 | 100% | 0 | \$0.00 | |
| 3138Y7LA8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,382,995.31 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,382,995.31 | 100% | 0 | \$0.00 | |
| 3138Y7LB6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,122,326.92 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,122,326.92 | 100% | 0 | \$0.00 | |
| 3138Y7LC4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$2,173,015.27 | 100% | 0 | \$0.00 | |
| Total | | 31 | \$2,173,015.27 | 100% | 0 | \$0.00 | |
| 3138Y7LD2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 50 | \$3,370,023.57 | 100% | 0 | \$0.00 | |
| Total | | 50 | \$3,370,023.57 | 100% | 0 | \$0.00 | |
| 3138Y7LE0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 129 | \$29,878,093.45 | 100% | 0 | \$0.00 | |
| Total | | 129 | \$29,878,093.45 | 100% | 0 | \$0.00 | |
| 3138Y7LF7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,128,802.21 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$2,128,802.21 | 100% | 0 | \$0.00 |
| 3138Y7LH3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,445,502.31 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$3,445,502.31 | 100% | 0 | \$0.00 |
| 3138Y7LJ9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,023,813.74 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,023,813.74 | 100% | 0 | \$0.00 |
| 3138Y7RC8 | | FIRST NATIONAL BANK OF OMAHA | 53 | \$12,327,106.34 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$12,327,106.34 | 100% | 0 | \$0.00 |
| 3138Y7RD6 | | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,192,196.38 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,192,196.38 | 100% | 0 | \$0.00 |
| 3138Y7RE4 | | FIRST NATIONAL BANK OF OMAHA | 29 | \$6,566,474.89 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$6,566,474.89 | 100% | 0 | \$0.00 |
| 3138Y7RF1 | | FIRST NATIONAL BANK OF OMAHA | 27 | \$3,537,458.14 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,537,458.14 | 100% | 0 | \$0.00 |
| 3138Y7RG9 | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,087,874.10 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,087,874.10 | 100% | 0 | \$0.00 |
| 3138Y7RH7 | | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,200,497.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,200,497.00 | 100% | 0 | \$0.00 |
| 3138Y7RL8 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,399,564.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,399,564.00 | 100% | 0 | \$0.00 |
| 3138Y7RM6 | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,364,784.25 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,364,784.25 | 100% | 0 | \$0.00 |
| 3138Y7RN4 | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,202,353.57 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,202,353.57 | 100% | 0 | \$0.00 |
| 3138Y7RP9 | | FIRST NATIONAL BANK OF OMAHA | 38 | \$5,145,308.78 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$5,145,308.78 | 100% | 0 | \$0.00 |
| 3138Y7RQ7 | | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,186,275.71 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,186,275.71 | 100% | 0 | \$0.00 |
| 3138Y7RR5 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$782,785.55 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$782,785.55 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y7RS3 | FIRST NATIONAL BANK OF OMAHA | 3 | \$631,750.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$631,750.00 | 100% | 0 | \$0.00 |
| 3138Y7WK4 | BANK OF THE OZARKS | 1 | \$134,845.15 | 12.61% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$97,500.00 | 9.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$750,434.87 | 70.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$35,000.00 | 3.27% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$51,542.18 | 4.82% | 0 | \$0.00 |
| Total | | 7 | \$1,069,322.20 | 100% | 0 | \$0.00 |
| 3138Y7WQ1 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18 | \$1,598,005.87 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,598,005.87 | 100% | 0 | \$0.00 |
| 3138Y82Y5 | COMPASS BANK | 4 | \$1,211,001.70 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,211,001.70 | 100% | 0 | \$0.00 |
| 3138Y82Z2 | COMPASS BANK | 5 | \$1,819,900.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,819,900.00 | 100% | 0 | \$0.00 |
| 3138Y85L0 | ADVANCED MORTGAGE PLANNERS INC | 1 | \$358,594.03 | 3.67% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$572,413.63 | 5.86% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$323,392.26 | 3.31% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$410,446.37 | 4.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,521,144.97 | 25.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$355,163.87 | 3.64% | 0 | \$0.00 |
| | FUTURA FINANCIAL INC | 1 | \$395,454.41 | 4.05% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$342,537.97 | 3.51% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$175,502.36 | 1.8% | 0 | \$0.00 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$328,556.83 | 3.37% | 0 | \$0.00 |
| | LADERA LENDING, INC | 2 | \$644,131.17 | 6.6% | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$390,960.61 | 4.01% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$178,159.69 | 1.83% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$250,903.84 | 2.57% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$224,690.01 | 2.3% | 0 | \$0.00 |
| | OMNI-FUND, INC | 2 | \$418,415.89 | 4.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ORLANDO FINANCIAL CENTER INC | 1 | \$236,174.16 | 2.42% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$172,567.23 | 1.77% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,102,841.71 | 11.3% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$358,505.39 | 3.66% | 0 | \$0.00 |
| Total | | 37 | \$9,760,556.40 | 100% | 0 | \$0.00 |
| 3138Y85M8 | FREEDOM MORTGAGE CORPORATION | 9 | \$2,065,534.11 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,065,534.11 | 100% | 0 | \$0.00 |
| 3138Y85N6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$330,234.04 | 12.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,242,021.63 | 83.3% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$119,303.40 | 4.43% | 0 | \$0.00 |
| Total | | 13 | \$2,691,559.07 | 100% | 0 | \$0.00 |
| 3138Y85P1 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$74,903.45 | 1.12% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$85,492.29 | 1.28% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$618,384.60 | 9.27% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$315,602.42 | 4.73% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$70,866.55 | 1.06% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$261,035.80 | 3.91% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$416,450.87 | 6.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,766,873.86 | 26.49% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$214,729.50 | 3.22% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$241,945.21 | 3.63% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$194,948.72 | 2.92% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$88,236.27 | 1.32% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$184,057.30 | 2.76% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$377,524.42 | 5.66% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$149,811.27 | 2.25% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$169,781.17 | 2.55% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$137,418.80 | 2.06% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$939,708.54 | 14.09% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNITY WEST, INC | 1 | \$363,302.73 | 5.44% | 0 | \$0.00 |
| Total | | | 31 | \$6,671,073.77 | 100% | 0 | \$0.00 |
| 3138Y85Q9 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$126,183.61 | 11.32% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$793,194.87 | 71.18% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$107,058.83 | 9.61% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$87,889.28 | 7.89% | 0 | \$0.00 |
| Total | | | 7 | \$1,114,326.59 | 100% | 0 | \$0.00 |
| 3138Y85R7 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$215,721.95 | 12.42% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,226,114.65 | 70.58% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$99,320.07 | 5.72% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 2 | \$195,997.78 | 11.28% | 0 | \$0.00 |
| Total | | | 10 | \$1,737,154.45 | 100% | 0 | \$0.00 |
| 3138Y85S5 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$319,559.12 | 2.23% | 0 | \$0.00 |
| | | AMERICAN WEST BANK | 1 | \$165,791.09 | 1.16% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,970.51 | 0.7% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$187,173.77 | 1.31% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$311,570.14 | 2.17% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,673,475.54 | 11.67% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$653,692.24 | 4.56% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 2 | \$578,190.56 | 4.03% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$635,069.49 | 4.43% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$833,049.68 | 5.81% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$416,438.29 | 2.9% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$776,128.45 | 5.41% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$271,867.63 | 1.9% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$223,691.39 | 1.56% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$662,513.31 | 4.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,310,852.02 | 9.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$588,188.53 | 4.1% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$415,270.35 | 2.9% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,992.48 | 2.54% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$724,817.01 | 5.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$578,434.62 | 4.03% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$260,528.87 | 1.82% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$377,315.89 | 2.63% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$263,269.89 | 1.84% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 2 | \$540,741.93 | 3.77% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$338,682.75 | 2.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2 | \$771,163.04 | 5.36% | 0 | \$0.00 |
| Total | | 46 | \$14,342,438.59 | 100% | 0 | \$0.00 |
| 3138Y85T3 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$146,792.87 | 2.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$603,979.99 | 9.44% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$416,425.49 | 6.51% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$590,648.34 | 9.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$328,760.30 | 5.14% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$299,586.68 | 4.68% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$346,721.65 | 5.42% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$202,114.82 | 3.16% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$350,505.44 | 5.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$119,834.67 | 1.87% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A | 1 | \$416,425.49 | 6.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MASSACHUSETTS CORPORATION | | | | | |
| | REGENCY MORTGAGE CORP | 1 | \$396,877.46 | 6.2% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$319,490.22 | 4.99% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$357,458.84 | 5.59% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$168,267.85 | 2.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$579,200.92 | 9.05% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$234,668.88 | 3.67% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$299,486.82 | 4.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$220,145.28 | 3.46% | 0 | \$0.00 |
| Total | | 22 | \$6,397,392.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y85U0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$508,684.51 | 6.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$102,068.65 | 1.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$415,899.68 | 4.91% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$533,178.35 | 6.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$234,664.39 | 2.77% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$349,545.47 | 4.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 5 | \$1,593,429.07 | 18.81% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$395,001.59 | 4.66% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$321,190.25 | 3.79% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$143,265.35 | 1.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,475.36 | 4.92% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$416,398.38 | 4.92% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$274,009.40 | 3.24% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$231,701.37 | 2.74% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$341,549.64 | 4.03% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$298,228.75 | 3.52% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 1 | \$69,815.29 | 0.82% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | \$251,418.48 | 2.97% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$259,008.47 | 3.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$314,589.54 | 3.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$308,361.55 | 3.64% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$110,532.54 | 1.31% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,619.43 | 3.41% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$292,214.69 | 3.43% | 0 | \$0.00 |
| Total | | 30 | \$8,469,850.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y85V8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$551,722.51 | 10.94% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$226,757.74 | 4.5% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$684,337.93 | 13.57% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$263,660.17 | 5.23% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 8.26% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$399,882.72 | 7.93% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$374,453.29 | 7.43% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$380,934.02 | 7.56% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,529.46 | 7.41% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$287,005.08 | 5.69% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$151,808.77 | 3.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$541,293.60 | 10.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$389,509.33 | 7.73% | 0 | \$0.00 |
| Total | | 16 | \$5,041,357.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y86A3 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$366,395.01 | 20.15% | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$415,270.35 | 22.84% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$629,400.65 | 34.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LEADERS CREDIT UNION | 1 | \$42,170.29 | 2.32% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$365,151.22 | 20.08% | 0 | \$0.00 |
| Total | | 6 | \$1,818,387.52 | 100% | 0 | \$0.00 |
| 3138Y86B1 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$163,264.42 | 12.77% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$324,521.20 | 25.38% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$322,031.17 | 25.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$468,944.11 | 36.67% | 0 | \$0.00 |
| Total | | 5 | \$1,278,760.90 | 100% | 0 | \$0.00 |
| 3138Y86C9 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$105,457.75 | 1.69% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$229,583.26 | 3.68% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$398,637.53 | 6.39% | 0 | \$0.00 |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$154,631.82 | 2.48% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 2 | \$736,995.50 | 11.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,197,737.14 | 19.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$150,000.00 | 2.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$109,848.44 | 1.76% | 0 | \$0.00 |
| | FUTURA FINANCIAL INC | 1 | \$315,564.63 | 5.06% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$221,687.20 | 3.55% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$348,319.44 | 5.58% | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$62,913.20 | 1.01% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$111,849.13 | 1.79% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$299,586.68 | 4.8% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$285,311.64 | 4.57% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$464,983.72 | 7.45% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC | 1 | \$385,717.85 | 6.18% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$341,029.50 | 5.46% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$322,762.32 | 5.15% | 0 | \$0.00 |
| Total | | 26 | \$6,242,616.75 | 100% | 0 | \$0.00 |
| 3138Y86D7 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$183,505.45 | 14.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$115,366.30 | 8.98% | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$123,515.79 | 9.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$288,318.17 | 22.45% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$108,163.74 | 8.42% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$97,471.47 | 7.59% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$104,465.36 | 8.14% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$263,316.02 | 20.51% | 0 | \$0.00 |
| Total | | 14 | \$1,284,122.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y86E5 | ACE MORTGAGE LOAN CORP | 1 | \$137,580.63 | 1.4% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$223,711.65 | 2.28% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$320,577.29 | 3.27% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$435,950.81 | 4.44% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$187,763.47 | 1.91% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,659,444.78 | 27.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$264,700.97 | 2.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$261,600.00 | 2.67% | 0 | \$0.00 |
| | HERBERG INC. DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$205,734.83 | 2.1% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$477,764.46 | 4.87% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$282,643.95 | 2.88% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$157,047.59 | 1.6% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$167,788.63 | 1.71% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$307,612.50 | 3.14% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$139,823.86 | 1.43% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$149,625.00 | 1.53% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$184,761.18 | 1.88% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$288,636.40 | 2.94% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 2 | \$379,799.20 | 3.87% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$533,193.59 | 5.44% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$416,487.26 | 4.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TCF NATIONAL BANK | 5 | \$1,083,077.59 | 11.04% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$174,974.47 | 1.78% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$369,274.04 | 3.76% | 0 | \$0.00 |
| Total | | 39 | \$9,809,574.15 | 100% | 0 | \$0.00 |
| 3138Y86F2 | FREEDOM MORTGAGE CORPORATION | 4 | \$685,433.49 | 63.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$216,000.00 | 20.16% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$169,795.73 | 15.85% | 0 | \$0.00 |
| Total | | 6 | \$1,071,229.22 | 100% | 0 | \$0.00 |
| 3138Y86G0 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,044,051.89 | 52.7% | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$202,694.25 | 10.23% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$416,399.17 | 21.02% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$317,791.45 | 16.05% | 0 | \$0.00 |
| Total | | 7 | \$1,980,936.76 | 100% | 0 | \$0.00 |
| 3138Y86H8 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$453,530.41 | 7.53% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$360,752.29 | 5.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,061,562.57 | 34.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$298,846.90 | 4.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$196,379.07 | 3.26% | 0 | \$0.00 |
| | FUTURA FINANCIAL INC | 1 | \$247,650.56 | 4.11% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$331,532.21 | 5.51% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$303,581.17 | 5.04% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$291,988.01 | 4.85% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$183,740.74 | 3.05% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$177,754.76 | 2.95% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$416,412.45 | 6.91% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$474,715.30 | 7.88% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$223,691.38 | 3.73% | 0 | \$0.00 |
| Total | | 22 | \$6,022,137.82 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138Y86J4 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$245,977.96 | 20.29% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$331,521.65 | 27.35% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$384,183.18 | 31.69% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$250,630.22 | 20.67% | 0 | \$0.00 |
| Total | | 4 | \$1,212,313.01 | 100% | 0 | \$0.00 |
| 3138Y86K1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$184,739.34 | 1.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$761,789.69 | 7.28% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$257,031.33 | 2.46% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$228,021.43 | 2.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$205,816.05 | 1.97% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$704,864.10 | 6.74% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$379,476.46 | 3.63% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$163,649.22 | 1.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$958,702.10 | 9.16% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$231,929.02 | 2.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$989,838.30 | 9.46% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$1,098,641.47 | 10.5% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$229,683.12 | 2.2% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$174,758.90 | 1.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$313,693.44 | 3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$139,108.08 | 1.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$736,457.38 | 7.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$321,156.92 | 3.07% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$219,220.56 | 2.1% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$378,951.07 | 3.62% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$225,760.90 | 2.16% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$472,691.59 | 4.52% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$498,046.88 | 4.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$245,261.63 | 2.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$342,527.44 | 3.26% | 0 | \$0.00 |
| Total | | 37 | \$10,461,816.42 | 100% | 0 | \$0.00 |
| 3138Y86L9 | ACOPIA, LLC | 1 | \$161,183.16 | 3.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,830.16 | 2.94% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$256,169.82 | 5.59% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$286,022.85 | 6.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$491,622.53 | 10.72% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,463.23 | 9.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$229,825.78 | 5.01% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$338,743.79 | 7.39% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$279,631.28 | 6.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | \$272,348.97 | 5.94% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$261,862.49 | 5.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$283,692.62 | 6.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$453,415.60 | 9.89% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$304,086.38 | 6.63% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$218,724.47 | 4.77% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$196,616.52 | 4.28% | 0 | \$0.00 |
| Total | | 17 | \$4,585,239.65 | 100% | 0 | \$0.00 |
| 3138Y86M7 | AMCAP MORTGAGE LTD | 2 | \$342,596.08 | 16.96% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$124,656.85 | 6.17% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$230,877.74 | 11.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$263,697.18 | 13.06% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$195,764.50 | 9.69% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$165,700.13 | 8.2% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC | 1 | \$239,718.23 | 11.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$245,421.14 | 12.15% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$211,284.13 | 10.47% | 0 | \$0.00 |
| Total | | 10 | \$2,019,715.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y86N5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$159,779.57 | 2.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$339,082.35 | 4.8% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$409,447.72 | 5.79% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$881,417.20 | 12.47% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$314,130.50 | 4.44% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$325,510.91 | 4.61% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$318,380.75 | 4.51% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$991,051.91 | 14.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$377,990.16 | 5.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$416,438.29 | 5.89% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$147,051.65 | 2.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,170,163.57 | 16.56% | 0 | \$0.00 |
| | SENTE MORTGAGE | 3 | \$947,516.71 | 13.41% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$269,254.70 | 3.81% | 0 | \$0.00 |
| Total | | 22 | \$7,067,215.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y86P0 | ACOPIA, LLC | 1 | \$175,795.38 | 4.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$174,979.57 | 4.47% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,710.29 | 5.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$524,838.86 | 13.4% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$267,555.15 | 6.83% | 0 | \$0.00 |
| | | 1 | \$141,817.21 | 3.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$157,297.26 | 4.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$304,607.39 | 7.78% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$87,889.28 | 2.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$415,948.64 | 10.62% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$262,804.71 | 6.71% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$346,323.64 | 8.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$387,489.06 | 9.89% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$228,598.58 | 5.84% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$220,954.18 | 5.64% | 0 | \$0.00 |
| Total | | 16 | \$3,916,609.20 | 100% | 0 | \$0.00 |
| 3138Y86Q8 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,654.43 | 18.47% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$244,309.83 | 24.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$233,725.28 | 23% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$350,543.96 | 34.49% | 0 | \$0.00 |
| Total | | 4 | \$1,016,233.50 | 100% | 0 | \$0.00 |
| 3138Y86R6 | FREEDOM MORTGAGE CORPORATION | 10 | \$2,398,237.86 | 93.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$153,334.97 | 6.01% | 0 | \$0.00 |
| Total | | 11 | \$2,551,572.83 | 100% | 0 | \$0.00 |
| 3138Y86S4 | ACCUNET MORTGAGE LLC | 3 | \$397,455.14 | 17.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$433,574.24 | 19.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$121,490.02 | 5.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$99,576.78 | 4.42% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$263,889.77 | 11.71% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$936,959.26 | 41.6% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$2,252,945.21 | 100% | 0 | \$0.00 |
| 3138Y86T2 | FREEDOM MORTGAGE CORPORATION | | 9 | \$1,018,880.40 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,018,880.40 | 100% | 0 | \$0.00 |
| 3138Y86U9 | FREEDOM MORTGAGE CORPORATION | | 9 | \$990,505.53 | 87.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$138,154.42 | 12.24% | 0 | \$0.00 |
| Total | | | 10 | \$1,128,659.95 | 100% | 0 | \$0.00 |
| 3138Y86V7 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | 1 | \$136,782.48 | 4.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | | 1 | \$348,488.58 | 11.71% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | | 1 | \$314,635.40 | 10.57% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | | 1 | \$294,734.57 | 9.9% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 2 | \$452,939.56 | 15.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | | 2 | \$486,639.94 | 16.35% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | | 2 | \$286,599.76 | 9.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | | 1 | \$348,503.72 | 11.71% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | | 1 | \$307,479.85 | 10.32% | 0 | \$0.00 |
| Total | | | 12 | \$2,976,803.86 | 100% | 0 | \$0.00 |
| 3138Y86W5 | JMAC LENDING, INCORPORATED | | 1 | \$348,473.33 | 33.77% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | | 3 | \$683,291.29 | 66.23% | 0 | \$0.00 |
| Total | | | 4 | \$1,031,764.62 | 100% | 0 | \$0.00 |
| 3138Y86X3 | ACOPIA, LLC | | 1 | \$382,391.22 | 6.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | 3 | \$757,378.46 | 13.61% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | | 1 | \$105,110.48 | 1.89% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$649,254.74 | 11.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | | 2 | \$519,309.34 | 9.33% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | | 1 | \$297,457.00 | 5.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | | 2 | \$484,951.38 | 8.71% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | | 1 | \$189,212.03 | 3.4% | 0 | \$0.00 |
| | | | 2 | \$495,930.47 | 8.91% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PEOPLES HOME EQUITY INC | 1 | \$149,745.58 | 2.69% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$283,793.83 | 5.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,474.78 | 6.42% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$207,128.57 | 3.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$167,289.00 | 3.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 2 | \$519,401.95 | 9.33% | 0 | \$0.00 |
| Total | | 22 | \$5,565,828.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y87H7 | APPROVED MORTGAGE GROUP, LLC | 1 | \$415,665.50 | 4.07% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$233,662.85 | 2.29% | 0 | \$0.00 |
| | CREDENCE FUNDING CORPORATION | 1 | \$145,149.74 | 1.42% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$307,575.66 | 3.01% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$209,880.00 | 2.06% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$416,425.49 | 4.08% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$508,000.00 | 4.98% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$253,800.00 | 2.49% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$306,750.00 | 3.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,368,610.00 | 13.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$224,000.00 | 2.19% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$346,732.31 | 3.4% | 0 | \$0.00 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$146,000.00 | 1.43% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$190,243.39 | 1.86% | 0 | \$0.00 |
| | LADERA LENDING, INC | 4 | \$984,055.19 | 9.64% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$135,000.00 | 1.32% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 4 | \$666,035.75 | 6.53% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$278,905.47 | 2.73% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$380,563.03 | 3.73% | 0 | \$0.00 |
| | NP INC | 1 | \$125,600.00 | 1.23% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$516,802.91 | 5.06% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$209,710.67 | 2.05% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIORITY LENDING CORP | 1 | \$147,000.00 | 1.44% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$139,000.00 | 1.36% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$250,000.00 | 2.45% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$720,909.78 | 7.06% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$335,000.00 | 3.28% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$245,361.49 | 2.42% | 0 | \$0.00 |
| Total | | 42 | \$10,206,439.23 | 100% | 0 | \$0.00 |
| 3138Y87J3 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$249,285.96 | 4.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$150,310.65 | 2.45% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$284,538.26 | 4.64% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$148,200.00 | 2.42% | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 2 | \$652,193.45 | 10.64% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$171,418.06 | 2.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,751,775.00 | 28.58% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$209,000.00 | 3.41% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$202,033.61 | 3.3% | 0 | \$0.00 |
| | LADERA LENDING, INC | 3 | \$633,756.91 | 10.34% | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$152,349.11 | 2.49% | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$350,558.40 | 5.72% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$158,999.71 | 2.59% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$240,000.00 | 3.92% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC | 1 | \$127,250.00 | 2.08% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$338,400.00 | 5.52% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$309,618.83 | 5.03% | 0 | \$0.00 |
| Total | | 26 | \$6,129,687.95 | 100% | 0 | \$0.00 |
| 3138Y87K0 | ACOPIA, LLC | 2 | \$696,503.72 | 2.67% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$379,464.58 | 1.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$674,060.18 | 2.59% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,812.63 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$405,477.45 | 1.56% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$220,570.70 | 0.85% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM | 1 | \$199,711.84 | 0.77% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|--------|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$959,164.33 | 3.68% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$250,396.69 | 0.96% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$259,249.53 | 0.99% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$648,453.37 | 2.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$438,705.67 | 1.68% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$398,450.29 | 1.53% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$708,324.63 | 2.72% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,522,390.77 | 5.84% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$458,217.83 | 1.76% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 2 | \$811,879.91 | 3.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$622,591.06 | 2.39% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$394,667.13 | 1.51% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$195,230.66 | 0.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,062,748.03 | 11.75% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$809,211.73 | 3.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$1,178,222.46 | 4.52% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$226,832.05 | 0.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$475,659.91 | 1.83% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 2 | \$507,541.77 | 1.95% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,682,266.54 | 6.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$527,672.01 | 2.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$328,037.15 | 1.26% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$263,556.39 | 1.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$904,224.07 | 3.47% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$861,601.38 | 3.31% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 2 | \$539,900.55 | 2.07% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | \$1,030,494.28 | 3.95% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$580,457.83 | 2.23% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$249,505.78 | 0.96% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 5 | \$1,726,689.17 | 6.63% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$310,072.22 | 1.16% | 0 | \$0.00 |
| Total | | 86 | \$26,061,016.29 | 100% | 0 | \$0.00 |
| 3138Y87L8 | ACOPIA, LLC | 1 | \$353,086.90 | 2.61% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$366,716.45 | 2.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$376,303.81 | 2.78% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$183,683.25 | 1.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$404,966.02 | 2.99% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$414,951.15 | 3.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$223,904.76 | 1.65% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$404,466.67 | 2.99% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$503,336.31 | 3.72% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 6 | \$1,684,060.58 | 12.44% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$690,052.71 | 5.1% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 2 | \$393,792.45 | 2.91% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$215,455.40 | 1.59% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$146,061.74 | 1.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$627,680.52 | 4.64% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$339,552.27 | 2.51% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$436,396.11 | 3.22% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$789,958.37 | 5.84% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$991,952.29 | 7.33% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$307,312.87 | 2.27% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 1 | \$239,597.17 | 1.77% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$386,600.81 | 2.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$473,724.90 | 3.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$510,084.82 | 3.77% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$605,293.02 | 4.47% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$329,575.22 | 2.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,383.46 | 2.1% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$132,828.79 | 0.98% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$199,242.14 | 1.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$520,743.17 | 3.84% | 0 | \$0.00 |
| Total | | 49 | \$13,535,764.13 | 100% | 0 | \$0.00 |
| 3138Y87M6 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$230,000.00 | 4.66% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$459,380.37 | 9.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,521.47 | 2.99% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$350,000.00 | 7.09% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$131,100.00 | 2.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$271,536.87 | 5.5% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$159,774.56 | 3.24% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$222,935.44 | 4.51% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$329,545.35 | 6.67% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$385,568.06 | 7.81% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$140,805.74 | 2.85% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$342,000.00 | 6.92% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$805,493.70 | 16.31% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$416,425.49 | 8.43% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$303,533.24 | 6.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$243,164.53 | 4.92% | 0 | \$0.00 |
| Total | | 17 | \$4,938,784.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8A26 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 10 | \$3,064,973.12 | 25.76% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,127.46 | 1.78% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$292,104.01 | 2.45% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$1,287,000.00 | 10.82% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$416,726.86 | 3.5% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,197,988.52 | 10.07% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$400,000.00 | 3.36% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$175,000.00 | 1.47% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$625,491.88 | 5.26% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$115,400.00 | 0.97% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$282,872.87 | 2.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$187,500.00 | 1.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$250,000.00 | 2.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$417,000.00 | 3.5% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,070,510.07 | 9% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$115,948.35 | 0.97% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,788,865.05 | 15.03% | 0 | \$0.00 |
| Total | | 48 | \$11,899,508.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8AP5 | CARTUS HOME LOANS | 42 | \$11,029,535.57 | 86.15% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$403,419.98 | 3.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$624,592.32 | 4.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$745,632.31 | 5.82% | 0 | \$0.00 |
| Total | | 47 | \$12,803,180.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8AQ3 | CARTUS HOME LOANS | 38 | \$10,628,279.26 | 70.25% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$384,000.00 | 2.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,656,096.67 | 10.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$2,460,792.00 | 16.26% | 0 | \$0.00 |
| Total | | 52 | \$15,129,167.93 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8AR1 | | CARTUS HOME LOANS | 8 | \$2,098,026.99 | 75.01% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$555,004.73 | 19.84% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$143,803.38 | 5.15% | 0 | \$0.00 |
| Total | | | 11 | \$2,796,835.10 | 100% | 0 | \$0.00 |
| 3138Y8AS9 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,552.27 | 2.17% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 5 | \$1,432,417.18 | 9.15% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 4 | \$1,055,531.42 | 6.74% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$176,217.64 | 1.13% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 6 | \$1,723,839.87 | 11.01% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$468,373.17 | 2.99% | 0 | \$0.00 |
| | | FINANCIAL FEDERAL BANK | 1 | \$189,760.95 | 1.21% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$304,313.02 | 1.94% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 2 | \$616,013.42 | 3.93% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 3 | \$683,502.56 | 4.36% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$380,868.50 | 2.43% | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$407,462.72 | 2.6% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE | 1 | \$298,199.45 | 1.9% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$498,291.25 | 3.18% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$266,856.05 | 1.7% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$657,752.24 | 4.2% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,345.89 | 1.12% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$1,038,901.85 | 6.63% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,972.44 | 2.66% | 0 | \$0.00 |
| | | RPM MORGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 2.66% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,622,570.19 | 10.36% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$350,098.76 | 2.24% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$784,661.65 | 5.01% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$416,473.42 | 2.66% | 0 | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$239,691.07 | 1.53% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$703,725.74 | 4.49% | 0 | \$0.00 |
| Total | | 53 | \$15,662,855.95 | 100% | 0 | \$0.00 |
| 3138Y8AU4 | BANK OF AMERICA, N.A | 2 | \$637,102.06 | 20.11% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$319,550.33 | 10.09% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$820,367.99 | 25.89% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$109,844.59 | 3.47% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$329,531.27 | 10.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$721,771.51 | 22.78% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$230,377.15 | 7.26% | 0 | \$0.00 |
| Total | | 13 | \$3,168,544.90 | 100% | 0 | \$0.00 |
| 3138Y8AV2 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,590.70 | 8.22% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$249,000.00 | 16.56% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$256,000.00 | 17.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$120,000.00 | 7.98% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$129,500.00 | 8.61% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$148,300.00 | 9.86% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$129,868.73 | 8.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$237,300.00 | 15.78% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$110,360.97 | 7.33% | 0 | \$0.00 |
| Total | | 12 | \$1,503,920.40 | 100% | 0 | \$0.00 |
| 3138Y8AW0 | CARTUS HOME LOANS | 5 | \$1,166,800.00 | 12.25% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$960,500.00 | 10.08% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$829,200.00 | 8.7% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$447,175.00 | 4.69% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$400,000.00 | 4.2% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$329,000.00 | 3.45% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$648,000.00 | 6.8% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$196,500.00 | 2.06% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$286,838.00 | 3.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$476,400.00 | 5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$774,384.00 | 8.13% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,149.52 | 1.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,310,088.80 | 13.75% | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$112,000.00 | 1.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$415,217.28 | 4.36% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$439,000.00 | 4.61% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$572,696.09 | 6.02% | 0 | \$0.00 |
| Total | | 39 | \$9,526,948.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8AX8 | BANCO POPULAR NORTH AMERICA | 1 | \$55,148.13 | 3.47% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$154,506.00 | 9.73% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 6 | \$1,378,856.51 | 86.8% | 0 | \$0.00 |
| Total | | 8 | \$1,588,510.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8AY6 | CARTUS HOME LOANS | 15 | \$3,874,290.00 | 75.92% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$296,000.00 | 5.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$432,000.00 | 8.46% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$501,150.00 | 9.82% | 0 | \$0.00 |
| Total | | 19 | \$5,103,440.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8AZ3 | BANCO POPULAR NORTH AMERICA | 2 | \$397,656.69 | 32.42% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$353,523.15 | 28.82% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$337,675.35 | 27.53% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$137,809.87 | 11.23% | 0 | \$0.00 |
| Total | | 5 | \$1,226,665.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8EA4 | RBS CITIZENS, NA | 28 | \$1,639,934.90 | 100% | 0 | \$0.00 |
| Total | | 28 | \$1,639,934.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8EB2 | RBS CITIZENS, NA | 12 | \$1,139,319.33 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,139,319.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8EC0 | RBS CITIZENS, NA | 12 | \$1,605,512.88 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,605,512.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8ED8 | RBS CITIZENS, NA | 13 | \$3,114,096.93 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,114,096.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8EE6 | RBS CITIZENS, NA | 14 | \$1,132,108.82 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,132,108.82 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8EF3 | RBS CITIZENS, NA | 10 | \$1,263,541.22 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,263,541.22 | 100% | 0 | \$0.00 |
| 3138Y8EG1 | RBS CITIZENS, NA | 6 | \$1,141,592.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,141,592.00 | 100% | 0 | \$0.00 |
| 3138Y8ER7 | GREEN TREE SERVICING LLC | 9 | \$2,617,914.44 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,617,914.44 | 100% | 0 | \$0.00 |
| 3138Y8ET3 | GREEN TREE SERVICING LLC | 4 | \$1,327,876.20 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,327,876.20 | 100% | 0 | \$0.00 |
| 3138Y8FP0 | ALL WESTERN MORTGAGE, INC | 1 | \$80,680.97 | 5.74% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$76,392.21 | 5.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$121,903.56 | 8.67% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$73,493.95 | 5.23% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$62,411.93 | 4.44% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$74,894.32 | 5.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$76,689.35 | 5.46% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$75,895.30 | 5.4% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$83,884.27 | 5.97% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$309,860.62 | 22.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$121,392.68 | 8.64% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$72,456.61 | 5.15% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$79,989.65 | 5.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$39,942.36 | 2.84% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$55,922.84 | 3.97% | 0 | \$0.00 |
| Total | | 20 | \$1,405,810.62 | 100% | 0 | \$0.00 |
| 3138Y8FY1 | GREEN TREE SERVICING LLC | 6 | \$1,501,455.51 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,501,455.51 | 100% | 0 | \$0.00 |
| 3138Y8G20 | GREEN TREE SERVICING LLC | 10 | \$1,629,107.39 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,629,107.39 | 100% | 0 | \$0.00 |
| 3138Y8G38 | BANK OF NORTH CAROLINA | 1 | \$42,000.00 | 2.18% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$1,701,119.23 | 88.38% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$74,104.34 | 3.85% | 0 | \$0.00 |
| | | 1 | \$55,500.00 | 2.88% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STOCKTON MORTGAGE CORPORATION | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$52,000.00 | 2.71% | 0 | \$0.00 |
| Total | | 28 | \$1,924,723.57 | 100% | 0 | \$0.00 |
| 3138Y8G46 | DIRECTORS MORTGAGE, INC | 1 | \$101,000.00 | 7.17% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$1,307,164.05 | 92.83% | 0 | \$0.00 |
| Total | | 14 | \$1,408,164.05 | 100% | 0 | \$0.00 |
| 3138Y8G53 | GREEN TREE SERVICING LLC | 60 | \$4,146,324.13 | 100% | 0 | \$0.00 |
| Total | | 60 | \$4,146,324.13 | 100% | 0 | \$0.00 |
| 3138Y8G61 | GREEN TREE SERVICING LLC | 60 | \$5,840,941.84 | 100% | 0 | \$0.00 |
| Total | | 60 | \$5,840,941.84 | 100% | 0 | \$0.00 |
| 3138Y8G79 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$279,947.00 | 1.82% | 0 | \$0.00 |
| | ABC BANK | 2 | \$573,954.18 | 3.74% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$401,407.78 | 2.61% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.72% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$303,552.15 | 1.98% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$1,147,200.00 | 7.47% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$407,548.71 | 2.65% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$416,385.67 | 2.71% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 2.72% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$429,317.92 | 2.8% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$223,250.00 | 1.45% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$285,000.00 | 1.86% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$101,846.37 | 0.66% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$207,693.58 | 1.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$294,275.00 | 1.92% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$347,475.86 | 2.26% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$180,000.00 | 1.17% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$197,708.31 | 1.29% | 0 | \$0.00 |
| | M&T BANK | 1 | \$294,565.40 | 1.92% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$798,821.43 | 5.2% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$318,247.46 | 2.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$175,241.45 | 1.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$208,492.39 | 1.36% | 0 | \$0.00 |
| | NARFE-PREMIER FCU | 1 | \$286,100.00 | 1.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$129,808.48 | 0.85% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$349,484.38 | 2.28% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$462,540.00 | 3.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$159,664.43 | 1.04% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$382,635.47 | 2.49% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$760,468.17 | 4.95% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$242,841.71 | 1.58% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$194,000.00 | 1.26% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$392,421.03 | 2.56% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$722,500.00 | 4.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$152,900.00 | 1% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$402,700.00 | 2.62% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$199,605.51 | 1.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,385.67 | 2.71% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 3 | \$1,047,900.00 | 6.83% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$211,987.24 | 1.4% | 0 | \$0.00 |
| Total | | 53 | \$15,351,872.75 | 100% | 0 | \$0.00 |
| 3138Y8G87 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 4.57% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$93,371.19 | 4.26% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$108,000.00 | 4.93% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$92,000.00 | 4.2% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$100,661.12 | 4.6% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$109,350.00 | 4.99% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$198,123.53 | 9.05% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$104,555.75 | 4.77% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$100,657.97 | 4.6% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$108,976.23 | 4.98% | 0 | \$0.00 |
| | M&T BANK | 1 | \$85,382.20 | 3.9% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$96,289.13 | 4.4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC | 1 | \$91,373.93 | 4.17% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,852.68 | 4.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$94,869.12 | 4.33% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$101,500.00 | 4.63% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$96,000.00 | 4.38% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$101,859.47 | 4.65% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$100,000.00 | 4.57% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$100,000.00 | 4.57% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$107,200.00 | 4.89% | 0 | \$0.00 |
| Total | | 22 | \$2,190,022.32 | 100% | 0 | \$0.00 |
| 3138Y8G95 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$116,339.49 | 3.79% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$112,840.79 | 3.67% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$241,666.58 | 7.87% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$116,089.84 | 3.78% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$119,827.10 | 3.9% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$112,500.00 | 3.66% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$120,234.12 | 3.91% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$115,832.57 | 3.77% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$119,834.67 | 3.9% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,707.09 | 3.9% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$115,037.68 | 3.74% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$233,188.28 | 7.59% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$118,582.68 | 3.86% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$119,077.88 | 3.88% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$123,575.64 | 4.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$121,831.91 | 3.97% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$118,449.09 | 3.85% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$119,834.67 | 3.9% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$117,000.00 | 3.81% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$118,160.00 | 3.85% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$117,434.30 | 3.82% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$119,834.67 | 3.9% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$118,400.00 | 3.85% | 0 | \$0.00 |
| | | 1 | \$117,338.12 | 3.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | UNIVERSAL LENDING CORPORATION | | | | | | |
| Total | | 26 | \$3,072,617.17 | 100% | 0 | \$0.00 | |
| 3138Y8GL8 | GREEN TREE SERVICING LLC | 24 | \$1,570,259.91 | 100% | 0 | \$0.00 | |
| Total | | 24 | \$1,570,259.91 | 100% | 0 | \$0.00 | |
| 3138Y8GM6 | GREEN TREE SERVICING LLC | 13 | \$1,525,796.86 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$1,525,796.86 | 100% | 0 | \$0.00 | |
| 3138Y8GN4 | GREEN TREE SERVICING LLC | 17 | \$2,333,120.43 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$2,333,120.43 | 100% | 0 | \$0.00 | |
| 3138Y8GP9 | GREEN TREE SERVICING LLC | 7 | \$2,176,767.75 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$2,176,767.75 | 100% | 0 | \$0.00 | |
| 3138Y8GR5 | GREEN TREE SERVICING LLC | 7 | \$1,849,192.45 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,849,192.45 | 100% | 0 | \$0.00 | |
| 3138Y8GV6 | GREEN TREE SERVICING LLC | 13 | \$1,520,556.32 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$1,520,556.32 | 100% | 0 | \$0.00 | |
| 3138Y8GY0 | ACADEMY MORTGAGE CORPORATION | 3 | \$1,095,160.00 | 16.91% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 1 | \$414,688.69 | 6.4% | 0 | \$0.00 | |
| | CAPITAL BANK, NA | 1 | \$342,000.00 | 5.28% | 0 | \$0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$107,500.00 | 1.66% | 0 | \$0.00 | |
| | EMC HOLDINGS, LLC | 1 | \$375,000.00 | 5.79% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$830,541.43 | 12.83% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$160,500.00 | 2.48% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 1 | \$101,400.00 | 1.57% | 0 | \$0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$250,818.85 | 3.87% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 3.61% | 0 | \$0.00 | |
| | MORTGAGE SUPPLIERS, INC | 1 | \$199,850.00 | 3.09% | 0 | \$0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$234,622.01 | 3.62% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 2 | \$526,000.00 | 8.12% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$285,000.00 | 4.4% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$349,424.70 | 5.4% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PREMIER COMMERCIAL BANK | 1 | \$417,000.00 | 6.44% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$351,933.02 | 5.44% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$199,678.30 | 3.09% | 0 | \$0.00 |
| Total | | 23 | \$6,475,117.00 | 100% | 0 | \$0.00 |
| 3138Y8GZ7 | GREEN TREE SERVICING LLC | 13 | \$2,038,666.87 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,038,666.87 | 100% | 0 | \$0.00 |
| 3138Y8HA1 | ACCUNET MORTGAGE LLC | 1 | \$144,201.06 | 2.03% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$127,320.35 | 1.79% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$149,788.66 | 2.11% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$138,700.00 | 1.95% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$132,617.03 | 1.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$135,812.63 | 1.91% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$137,695.72 | 1.94% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$132,000.00 | 1.86% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$147,250.00 | 2.07% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$292,786.59 | 4.12% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$277,816.76 | 3.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$267,880.42 | 3.77% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$141,808.72 | 1.99% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$136,611.53 | 1.92% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$146,293.58 | 2.06% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$139,798.29 | 1.97% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$143,792.15 | 2.02% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$281,005.91 | 3.95% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$136,811.25 | 1.92% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$133,316.07 | 1.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$144,800.23 | 2.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$578,358.03 | 8.13% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$125,900.00 | 1.77% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$133,811.19 | 1.88% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$143,103.90 | 2.01% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$147,250.00 | 2.07% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$147,800.64 | 2.08% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$143,175.00 | 2.01% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$145,000.00 | 2.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$147,796.10 | 2.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$136,137.18 | 1.91% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$128,155.00 | 1.8% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$143,801.61 | 2.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$145,350.00 | 2.04% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$138,000.00 | 1.94% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$144,000.00 | 2.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$128,813.81 | 1.81% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$129,820.90 | 1.82% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$272,710.41 | 3.83% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$131,809.81 | 1.85% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$135,200.00 | 1.9% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$139,900.00 | 1.97% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$139,807.11 | 1.96% | 0 | \$0.00 |
| Total | | 51 | \$7,113,807.64 | 100% | 0 | \$0.00 |
| 3138Y8HB9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$159,779.57 | 1.91% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$173,860.13 | 2.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$481,675.48 | 5.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$159,779.57 | 1.91% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$151,291.27 | 1.81% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$165,600.00 | 1.98% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$150,587.53 | 1.8% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$160,000.00 | 1.91% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$156,000.00 | 1.87% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$154,786.45 | 1.85% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$160,000.00 | 1.91% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$156,529.14 | 1.87% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$151,785.83 | 1.82% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$165,311.47 | 1.98% | 0 | \$0.00 |
| | | 1 | \$172,661.79 | 2.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | |
| | MERIDIAN BANK | 1 | \$158,780.95 | 1.9% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$156,655.00 | 1.87% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$154,786.45 | 1.85% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$158,555.00 | 1.9% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$154,971.06 | 1.85% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$160,328.80 | 1.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$329,878.19 | 3.95% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$158,770.91 | 1.9% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$171,000.00 | 2.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$173,145.70 | 2.07% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$172,761.65 | 2.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$799,292.05 | 9.57% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$319,559.14 | 3.82% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$473,539.28 | 5.67% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$159,779.57 | 1.91% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$321,400.00 | 3.85% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$322,950.00 | 3.87% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$167,920.00 | 2.01% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$158,000.00 | 1.89% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$149,798.34 | 1.79% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$158,608.18 | 1.9% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$159,155.42 | 1.9% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$165,371.85 | 1.98% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,780.20 | 1.86% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$174,753.42 | 2.12% | 0 | \$0.00 |
| Total | | 52 | \$8,355,189.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8HC7 | ACCUNET MORTGAGE LLC | 1 | \$236,100.00 | 1.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$247,000.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$324,000.00 | 1.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$324,000.00 | 1.62% | 0 | \$0.00 |
| | | 1 | \$217,500.00 | 1.09% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | AMERICAN FINANCING CORPORATION | | | | | |
| | AMERICASH | 1 | \$334,700.00 | 1.67% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$310,165.00 | 1.55% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$281,000.00 | 1.4% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,045,591.84 | 5.23% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$153,832.00 | 0.77% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$182,500.00 | 0.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$249,597.89 | 1.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$304,200.00 | 1.52% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$987,000.00 | 4.93% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$346,075.00 | 1.73% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$410,000.00 | 2.05% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$3,788,686.27 | 18.94% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$437,760.34 | 2.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$225,400.00 | 1.13% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$184,496.24 | 0.92% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$340,000.00 | 1.7% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$164,800.00 | 0.82% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$1,376,773.32 | 6.88% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$225,000.00 | 1.12% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$373,000.00 | 1.86% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$297,000.00 | 1.48% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$178,450.71 | 0.89% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$192,000.00 | 0.96% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$114,400.00 | 0.57% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$405,000.00 | 2.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$311,000.00 | 1.55% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SAGE BANK | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$349,437.04 | 1.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$748,500.00 | 3.74% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$213,000.00 | 1.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$525,459.64 | 2.63% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$415,504.80 | 2.14% | 0 | \$0.00 |
| Total | | 73 | \$20,006,930.09 | 100% | 0 | \$0.00 |
| 3138Y8HD5 | ACADEMY MORTGAGE CORPORATION | 3 | \$937,685.55 | 4.69% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$533,800.00 | 2.67% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$350,000.00 | 1.75% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$229,400.00 | 1.15% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$624,079.25 | 3.12% | 0 | \$0.00 |
| | BANK OF UTAH | 2 | \$344,000.00 | 1.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 2 | \$430,347.16 | 2.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$389,399.53 | 1.95% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$306,000.00 | 1.53% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$399,250.00 | 2% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$273,550.00 | 1.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$250,700.00 | 1.25% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$2,421,714.01 | 12.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$295,563.93 | 1.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$251,000.00 | 1.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,450,530.98 | 7.25% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$246,000.00 | 1.23% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$182,750.00 | 0.91% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 1.7% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$633,504.00 | 3.17% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$381,500.00 | 1.91% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$270,000.00 | 1.35% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$251,483.27 | 1.26% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$786,500.00 | 3.93% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$260,589.24 | 1.3% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$149,763.93 | 0.75% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$380,250.00 | 1.9% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$175,800.00 | 0.88% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$406,800.00 | 2.03% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$284,000.00 | 1.42% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$235,000.00 | 1.17% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$298,000.00 | 1.49% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$306,900.00 | 1.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,119,512.13 | 5.59% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$354,000.00 | 1.77% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$583,500.00 | 2.92% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$362,000.00 | 1.81% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$306,000.00 | 1.53% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$335,000.00 | 1.67% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$789,000.00 | 3.94% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$860,949.17 | 4.29% | 0 | \$0.00 |
| Total | | 74 | \$20,010,822.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8HE3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$347,039.40 | 0.25% | 0 | \$0.00 |
| | AAXY L.L.C | 1 | \$299,567.75 | 0.21% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$951,394.21 | 0.68% | 0 | \$0.00 |
| | ABC BANK | 1 | \$281,602.67 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 6 | \$1,977,114.75 | 1.41% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$564,746.78 | 0.4% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 4 | \$1,045,911.77 | 0.75% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 7 | \$2,024,641.44 | 1.45% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$224,490.29 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$393,694.50 | 0.28% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$195,985.00 | 0.14% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL LENDING, INC | 2 | \$688,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$576,710.77 | 0.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$876,756.66 | 0.63% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$314,076.36 | 0.22% | 0 | \$0.00 |
| | AMERICASH | 1 | \$358,713.50 | 0.26% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$204,318.12 | 0.15% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$399,369.01 | 0.29% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$203,300.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$239,661.84 | 0.17% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$275,947.29 | 0.2% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$689,040.61 | 0.49% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$790,294.50 | 0.56% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$188,739.61 | 0.13% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$392,214.39 | 0.28% | 0 | \$0.00 |
| | BERKSHIRE BANK | 11 | \$3,050,944.45 | 2.18% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$213,412.14 | 0.15% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 10 | \$3,265,563.80 | 2.33% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$303,581.17 | 0.22% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$219,703.65 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$876,311.13 | 0.63% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$218,185.18 | 0.16% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$281,611.48 | 0.2% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$221,687.21 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 16 | \$4,180,844.96 | 2.98% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$398,000.00 | 0.28% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$365,000.00 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$394,637.07 | 0.28% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$272,623.88 | 0.19% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$368,491.62 | 0.26% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$181,349.81 | 0.13% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$209,687.14 | 0.15% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$304,579.79 | 0.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 6 | \$1,236,295.47 | 0.88% | 0 | \$0.00 |

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| | DIRECTORS FINANCIAL GROUP | 1 | \$291,977.95 | 0.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 8 | \$2,012,100.79 | 1.44% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 8 | \$2,355,072.57 | 1.68% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$651,992.08 | 0.47% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$414,440.99 | 0.3% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 3 | \$799,705.52 | 0.57% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$619,310.68 | 0.44% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$780,404.19 | 0.56% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$372,973.74 | 0.27% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$256,054.62 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$772,500.00 | 0.55% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$604,762.88 | 0.43% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 3 | \$1,031,640.27 | 0.74% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$716,002.79 | 0.51% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$416,418.32 | 0.3% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC | 1 | \$490,323.54 | 0.35% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$311,560.39 | 0.22% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$393,694.50 | 0.28% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$707,156.08 | 0.5% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$227,685.88 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$448,381.40 | 0.32% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 4 | \$1,165,687.38 | 0.83% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$206,100.00 | 0.15% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$645,381.46 | 0.46% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$956,606.70 | 0.68% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,399,286.58 | 1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 3 | \$966,913.80 | 0.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,197,318.91 | 0.85% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 18 | \$4,914,378.79 | 3.51% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$437,578.60 | 0.31% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$771,425.94 | 0.55% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$250,391.18 | 0.18% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$276,600.89 | 0.2% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$175,757.52 | 0.13% | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$177,874.01 | 0.13% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$408,199.41 | 0.29% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$500,000.00 | 0.36% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 6 | \$2,311,251.74 | 1.65% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$197,721.02 | 0.14% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$416,250.00 | 0.3% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$377,000.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$710,925.49 | 0.51% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$599,991.48 | 0.43% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$235,674.85 | 0.17% | 0 | \$0.00 |
| | M&T BANK | 5 | \$1,536,822.58 | 1.1% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$401,420.79 | 0.29% | 0 | \$0.00 |
| | MARK1 REAL ESTATE, INC | 1 | \$213,305.72 | 0.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 11 | \$3,163,634.60 | 2.26% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$179,752.01 | 0.13% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 2 | \$582,000.00 | 0.42% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$684,315.04 | 0.49% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$278,615.62 | 0.2% | 0 | \$0.00 |
| | MERIT BANK | 2 | \$378,471.62 | 0.27% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$407,041.99 | 0.29% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$302,573.07 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 1 | \$231,687.49 | 0.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$227,678.75 | 0.16% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$349,517.79 | 0.25% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$707,233.24 | 0.5% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$186,105.99 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,303,950.03 | 0.93% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 2 | \$455,573.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 2 | \$477,122.75 | 0.34% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 3 | \$1,199,345.36 | 0.86% | 0 | \$0.00 |
| | NEEDHAM BANK | 2 | \$689,287.39 | 0.49% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 4 | \$976,582.83 | 0.7% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$922,246.88 | 0.66% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$489,575.42 | 0.35% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$351,525.84 | 0.25% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$727,000.00 | 0.52% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$287,850.00 | 0.21% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$206,714.81 | 0.15% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$356,500.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 40 | \$11,308,393.11 | 8.07% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$219,690.02 | 0.16% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$207,706.93 | 0.15% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$373,528.67 | 0.27% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$660,766.83 | 0.47% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$265,234.08 | 0.19% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$332,000.00 | 0.24% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$227,678.75 | 0.16% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$415,801.34 | 0.3% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$232,429.32 | 0.17% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$295,991.64 | 0.21% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 2 | \$446,198.87 | 0.32% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$195,729.97 | 0.14% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$199,460.21 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$407,455.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 5 | \$1,486,290.47 | 1.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 21 | \$5,727,027.79 | 4.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$199,630.73 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 5 | \$1,750,675.48 | 1.25% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 6 | \$1,733,981.55 | 1.24% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$472,314.68 | 0.34% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$388,951.20 | 0.28% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 3 | \$961,544.09 | 0.69% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 3 | \$895,258.46 | 0.64% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC | 1 | \$511,294.60 | 0.36% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$299,595.89 | 0.21% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$316,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 8 | \$2,476,984.30 | 1.77% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 2 | \$513,250.00 | 0.37% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$586,500.00 | 0.42% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 2 | \$830,853.73 | 0.59% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$276,000.00 | 0.2% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$344,000.00 | 0.25% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$648,803.75 | 0.46% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$232,750.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,380,271.71 | 0.99% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$243,663.84 | 0.17% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$566,307.10 | 0.4% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$328,546.73 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,041,621.86 | 0.74% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$506,435.10 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$283,608.72 | 0.2% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$227,678.74 | 0.16% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$207,969.48 | 0.15% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$656,500.00 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 10 | \$2,504,398.87 | 1.79% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$315,564.64 | 0.23% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 4 | \$1,114,185.88 | 0.8% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$285,215.29 | 0.2% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$225,289.18 | 0.16% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 4 | \$1,009,399.30 | 0.72% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$368,000.00 | 0.26% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 5 | \$1,308,968.01 | 0.93% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$196,229.28 | 0.14% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 4 | \$2,023,708.03 | 1.44% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 4 | \$1,130,058.42 | 0.81% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$179,757.54 | 0.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$390,972.64 | 0.28% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$468,646.59 | 0.33% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$373,484.72 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$857,236.27 | 0.55% | 0 | \$0.00 |
| Total | | 485 | \$140,087,006.11 | 100% | 0 | \$0.00 |
| 3138Y8HF0 | ACOPIA, LLC | 1 | \$73,585.16 | 2.87% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$73,150.00 | 2.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$69,610.28 | 2.72% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$67,912.47 | 2.65% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$82,000.00 | 3.2% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$52,930.21 | 2.07% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$75,902.17 | 2.96% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$42,445.29 | 1.66% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$298,154.53 | 11.64% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$52,185.76 | 2.04% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$487,129.77 | 19.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$175,720.58 | 6.86% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,935.64 | 1.95% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$64,000.00 | 2.5% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$68,500.00 | 2.67% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$57,921.87 | 2.26% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$49,934.16 | 1.95% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 4 | \$207,971.86 | 8.12% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$82,650.00 | 3.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$57,422.55 | 2.24% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$134,525.08 | 5.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$77,897.29 | 3.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$159,703.46 | 6.24% | 0 | \$0.00 |
| Total | | 40 | \$2,561,188.13 | 100% | 0 | \$0.00 |
| 3138Y8HG8 | ACCUNET MORTGAGE LLC | 1 | \$85,392.43 | 1.22% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$101,868.71 | 1.45% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$108,656.73 | 1.55% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$106,366.01 | 1.52% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$97,074.89 | 1.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$204,932.84 | 2.93% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$89,878.77 | 1.28% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$87,886.73 | 1.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$109,652.09 | 1.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$105,660.68 | 1.51% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$96,000.00 | 1.37% | 0 | \$0.00 |
| | | 3 | \$322,559.91 | 4.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST REPUBLIC MORTGAGE CORPORATION | | | | | |
| | GREEN TREE SERVICING LLC | 21 | \$2,079,206.77 | 29.68% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$98,669.89 | 1.41% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$104,861.73 | 1.5% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$88,230.99 | 1.26% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$209,732.62 | 2.99% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$101,113.61 | 1.44% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$101,871.67 | 1.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$291,825.99 | 4.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$482,305.02 | 6.89% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$107,380.16 | 1.53% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$109,855.15 | 1.57% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$95,600.00 | 1.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$319,225.89 | 4.56% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$86,775.59 | 1.24% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$89,878.77 | 1.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$109,292.58 | 1.56% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$90,136.45 | 1.29% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$214,858.41 | 3.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 3 | \$314,038.96 | 4.48% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$95,757.96 | 1.37% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$104,715.03 | 1.49% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$103,027.21 | 1.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$90,133.83 | 1.29% | 0 | \$0.00 |
| Total | | 70 | \$7,004,424.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8HH6 | ADVANCE MORTGAGE CORPORATION | 1 | \$110,400.00 | 1.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$226,176.17 | 2.25% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$116,642.66 | 1.16% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 4 | \$472,836.93 | 4.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$112,351.86 | 1.12% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$117,644.87 | 1.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK OF NORTH CAROLINA | 1 | \$116,350.00 | 1.15% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$111,852.51 | 1.11% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$118,846.82 | 1.18% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$111,500.00 | 1.11% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$119,841.98 | 1.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$244,684.63 | 2.43% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$235,988.83 | 2.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$121,179.42 | 1.2% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 2 | \$235,991.59 | 2.34% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$115,850.68 | 1.15% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$110,600.00 | 1.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$118,750.00 | 1.18% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$237,923.26 | 2.36% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$112,351.86 | 1.12% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$1,974,533.80 | 19.6% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$115,000.00 | 1.14% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$119,845.53 | 1.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$472,603.46 | 4.69% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$121,447.01 | 1.21% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$117,605.22 | 1.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$236,855.83 | 2.35% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$240,939.13 | 2.39% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$115,953.93 | 1.15% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$233,324.03 | 2.32% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$116,845.93 | 1.16% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$234,350.00 | 2.33% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$112,208.65 | 1.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$368,436.93 | 3.66% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$123,390.96 | 1.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$356,654.26 | 3.54% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$113,856.57 | 1.13% | 0 | \$0.00 |
| | | 1 | \$111,050.21 | 1.1% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | QUAD CITY BANK AND TRUST COMPANY | | | | | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$115,850.68 | 1.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$235,076.07 | 2.33% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$123,300.00 | 1.22% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$111,849.13 | 1.11% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$115,850.68 | 1.15% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$113,478.74 | 1.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$119,838.36 | 1.19% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$118,699.97 | 1.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$235,228.82 | 2.34% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$115,847.25 | 1.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$116,077.86 | 1.14% | 0 | \$0.00 |
| Total | | 86 | \$10,073,763.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8HJ2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$142,807.37 | 0.92% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$295,900.00 | 1.9% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$567,857.21 | 3.64% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 2 | \$270,581.12 | 1.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5 | \$696,646.34 | 4.47% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$126,800.00 | 0.81% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$280,208.05 | 1.8% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$132,358.27 | 0.85% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$279,215.20 | 1.79% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$136,324.29 | 0.87% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$131,883.86 | 0.85% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$147,800.64 | 0.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$531,076.34 | 3.4% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$134,818.15 | 0.86% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$140,822.61 | 0.9% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$268,142.61 | 1.72% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$142,516.31 | 0.91% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$142,320.71 | 0.91% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 31 | \$4,255,403.43 | 27.28% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$142,400.00 | 0.91% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$264,625.82 | 1.7% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$143,810.37 | 0.92% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$434,427.71 | 2.79% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$147,859.43 | 0.95% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$132,050.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$143,818.83 | 0.92% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$128,000.00 | 0.82% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$143,806.03 | 0.92% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$289,309.76 | 1.85% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$424,711.06 | 2.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$704,989.73 | 4.52% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$145,403.87 | 0.93% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$130,050.00 | 0.83% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$149,048.95 | 0.96% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$256,572.96 | 1.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$273,028.23 | 1.75% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$131,081.05 | 0.84% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$134,552.05 | 0.86% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$145,078.70 | 0.93% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$142,815.93 | 0.92% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$268,142.22 | 1.72% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$125,434.60 | 0.8% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$279,676.73 | 1.79% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$275,243.98 | 1.76% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$674,262.79 | 4.32% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$136,324.29 | 0.87% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$147,250.00 | 0.94% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$125,234.87 | 0.84% | 0 | \$0.00 |
| Total | | 113 | \$15,598,492.47 | 100% | 0 | \$0.00 |
| 3138Y8HK9 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$349,634.55 | 7.95% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$297,780.11 | 6.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$3,219,506.90 | 73.23% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEWCASTLE HOME LOANS, LLC | 1 | \$158,454.93 | 3.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$168,033.42 | 3.82% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$202,938.44 | 4.63% | 0 | \$0.00 |
| Total | | 19 | \$4,396,348.35 | 100% | 0 | \$0.00 |
| 3138Y8HL7 | ACCUNET MORTGAGE LLC | 1 | \$157,642.14 | 0.69% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$157,500.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$161,571.95 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$653,351.67 | 2.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$497,451.06 | 2.17% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$151,295.92 | 0.66% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$169,781.17 | 0.74% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$166,243.34 | 0.73% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$165,000.00 | 0.72% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$152,300.00 | 0.66% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$151,724.45 | 0.66% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$329,785.97 | 1.44% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$170,769.66 | 0.74% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 3 | \$506,731.84 | 2.21% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$493,688.60 | 2.15% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$150,750.00 | 0.66% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$171,000.00 | 0.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$165,391.65 | 0.72% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$163,068.59 | 0.71% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$159,998.45 | 0.7% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$169,831.11 | 0.74% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$165,531.73 | 0.72% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$5,966,228.71 | 26.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$162,785.35 | 0.71% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$499,769.66 | 2.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$632,836.43 | 2.76% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOWARD BANK | 1 | \$173,276.67 | 0.76% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$156,788.52 | 0.68% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$157,295.27 | 0.69% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 7 | \$1,153,692.32 | 5.03% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$159,784.47 | 0.7% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$150,117.51 | 0.65% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$303,604.18 | 1.32% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$150,796.60 | 0.66% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$164,777.74 | 0.72% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$316,582.56 | 1.38% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$170,850.00 | 0.75% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$157,600.00 | 0.69% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$158,685.96 | 0.69% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 9 | \$1,476,998.40 | 6.44% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$169,771.01 | 0.74% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$151,000.89 | 0.66% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$167,923.50 | 0.73% | 0 | \$0.00 |
| REACH FEDERAL CREDIT UNION | 1 | \$159,798.69 | 0.7% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$159,798.69 | 0.7% | 0 | \$0.00 |
| RELIANT BANK | 2 | \$316,493.10 | 1.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$826,677.01 | 3.61% | 0 | \$0.00 |
| RITE LEND INC | 1 | \$164,293.04 | 0.72% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$173,031.73 | 0.75% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$171,268.99 | 0.75% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$165,296.50 | 0.72% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$316,350.00 | 1.38% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$169,371.54 | 0.74% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$156,793.25 | 0.68% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$170,250.00 | 0.74% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$163,788.89 | 0.71% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$169,876.01 | 0.74% | 0 | \$0.00 |
| TRISTAR FINANCE INC | 1 | \$166,290.51 | 0.73% | 0 | \$0.00 |
| TRIUMPH COMMUNITY BANK, N.A | 1 | \$173,018.20 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$152,719.01 | 0.67% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$174,000.00 | 0.76% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$152,807.51 | 0.67% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$161,500.00 | 0.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$161,287.33 | 0.71% | 0 | \$0.00 |
| Total | | 141 | \$22,927,285.05 | 100% | 0 | \$0.00 |
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| 3138Y8HM5 | C & F MORTGAGE CORPORATION | 1 | \$293,721.43 | 7.75% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$195,054.28 | 5.15% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$194,443.61 | 5.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$924,156.00 | 24.39% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$409,472.24 | 10.81% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$202,251.01 | 5.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$367,000.00 | 9.68% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$262,669.11 | 6.93% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$314,585.19 | 8.3% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$253,274.55 | 6.68% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$373,019.22 | 9.84% | 0 | \$0.00 |
| Total | | 14 | \$3,789,646.64 | 100% | 0 | \$0.00 |
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| 3138Y8HN3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$349,509.72 | 6.33% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$253,300.00 | 4.59% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$275,902.44 | 5% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$307,603.53 | 5.57% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$323,773.08 | 5.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$687,541.03 | 12.46% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$195,242.56 | 3.54% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$382,500.00 | 6.93% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$446,000.00 | 8.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$194,748.99 | 3.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$283,626.01 | 5.14% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC | 1 | \$210,522.41 | 3.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$254,739.10 | 4.62% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$237,693.64 | 4.31% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 3 | \$827,815.84 | 15% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$288,254.55 | 5.22% | 0 | \$0.00 |
| Total | | 20 | \$5,518,772.90 | 100% | 0 | \$0.00 |
| 3138Y8HP8 | ACCUNET MORTGAGE LLC | 1 | \$219,000.00 | 0.45% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 6 | \$1,778,706.47 | 3.67% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$214,729.50 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$436,371.89 | 0.9% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 3 | \$948,785.12 | 1.96% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$385,702.87 | 0.8% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$344,565.95 | 0.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$416,487.26 | 0.86% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$955,329.41 | 1.97% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$307,494.55 | 0.63% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$279,647.72 | 0.58% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$571,762.55 | 1.18% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$327,577.79 | 0.68% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$413,250.00 | 0.85% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$685,724.04 | 1.41% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$875,385.83 | 1.8% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$179,683.07 | 0.37% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$179,100.00 | 0.37% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$175,773.44 | 0.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$267,647.08 | 0.55% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$235,210.43 | 0.48% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 45 | \$10,926,545.87 | 22.53% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 3 | \$834,105.42 | 1.72% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$754,512.24 | 1.56% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$648,666.16 | 1.34% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$481,379.55 | 0.99% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$177,765.60 | 0.37% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$385,010.77 | 0.79% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$888,854.37 | 1.83% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$312,600.00 | 0.64% | 0 | \$0.00 |

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| | LEGACYTEXAS BANK | 1 | \$308,731.08 | 0.64% | 0 | \$0.00 |
| | M&T BANK | 3 | \$653,713.61 | 1.35% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$229,910.38 | 0.47% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$541,754.75 | 1.12% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$211,000.00 | 0.44% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$213,750.00 | 0.44% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$457,437.92 | 0.94% | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 1 | \$279,647.72 | 0.58% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$373,600.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$184,637.02 | 0.38% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$180,567.27 | 0.37% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$211,844.67 | 0.44% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$856,817.88 | 1.77% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$339,652.14 | 0.7% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$283,684.37 | 0.58% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$175,783.59 | 0.36% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$187,763.47 | 0.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$409,733.85 | 0.84% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$291,090.82 | 0.6% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$205,928.46 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$3,381,932.47 | 6.97% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$325,000.00 | 0.67% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$244,677.37 | 0.5% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$373,602.06 | 0.77% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$187,752.43 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$401,434.57 | 0.83% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$326,788.34 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,371,209.94 | 2.83% | 0 | \$0.00 |
| | RITE LEND INC | 3 | \$1,085,887.35 | 2.24% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,063,691.26 | 2.19% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$416,450.87 | 0.86% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$548,772.70 | 1.13% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$235,703.08 | 0.49% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC | 1 | \$292,140.35 | 0.6% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$178,364.81 | 0.37% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$238,400.00 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$203,892.21 | 0.42% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$379,710.60 | 0.78% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$337,075.38 | 0.69% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$580,660.00 | 1.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,324,772.76 | 2.73% | 0 | \$0.00 |
| | TSM, INC | 1 | \$237,700.56 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$215,068.74 | 0.44% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$236,445.24 | 0.49% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$231,701.37 | 0.48% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$217,719.39 | 0.45% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$227,604.88 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$284,624.70 | 0.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,147,027.52 | 2.38% | 0 | \$0.00 |
| Total | | 183 | \$48,500,234.90 | 100% | 0 | \$0.00 |
| 3138Y8HQ6 | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$327,000.00 | 13.84% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$415,000.00 | 17.56% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$179,728.89 | 7.61% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$306,000.00 | 12.95% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$398,000.00 | 16.84% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 17.65% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$320,000.00 | 13.55% | 0 | \$0.00 |
| Total | | 7 | \$2,362,728.89 | 100% | 0 | \$0.00 |
| 3138Y8HR4 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$294,837.03 | 0.52% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$214,873.05 | 0.38% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$195,242.56 | 0.35% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 5 | \$1,793,176.38 | 3.19% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$184,761.86 | 0.33% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$188,460.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$245,100.00 | 0.44% | 0 | \$0.00 |
| | | 4 | \$939,853.79 | 1.67% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | |
| | AMERICASH | 1 | \$279,631.28 | 0.5% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$310,100.32 | 0.55% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$178,619.78 | 0.32% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$289,618.11 | 0.52% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$194,404.43 | 0.35% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$386,490.38 | 0.69% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$406,770.00 | 0.72% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$279,639.58 | 0.5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,612,418.98 | 2.87% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$267,655.03 | 0.48% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 3 | \$945,390.79 | 1.68% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$185,071.47 | 0.33% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$315,012.19 | 0.56% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$199,748.38 | 0.36% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$566,918.32 | 1.01% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$193,256.55 | 0.34% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 3 | \$973,322.10 | 1.73% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$950,694.37 | 1.69% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$287,620.75 | 0.51% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$834,000.00 | 1.48% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$292,500.00 | 0.52% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$255,670.47 | 0.46% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$314,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$327,568.07 | 0.58% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$315,593.24 | 0.56% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$229,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$215,366.02 | 0.38% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$236,887.39 | 0.42% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$218,218.75 | 0.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$968,452.45 | 1.72% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$450,811.64 | 0.8% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$227,482.00 | 0.4% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$6,524,756.72 | 11.61% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$497,751.45 | 0.89% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$536,057.96 | 0.95% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC | 5 | \$1,388,542.80 | 2.47% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$230,934.35 | 0.41% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$401,461.79 | 0.71% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$404,490.46 | 0.72% | 0 | \$0.00 |
| HOME FINANCIAL, LLC | 1 | \$289,368.43 | 0.52% | 0 | \$0.00 |
| HOWARD BANK | 3 | \$843,918.85 | 1.5% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$425,146.17 | 0.76% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$186,759.29 | 0.33% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$363,021.33 | 0.65% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| M&T BANK | 1 | \$222,400.00 | 0.4% | 0 | \$0.00 |
| MARKI REAL ESTATE, INC | 1 | \$335,068.13 | 0.6% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD | 1 | \$265,158.24 | 0.47% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$382,695.38 | 0.68% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$728,823.44 | 1.3% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$303,599.67 | 0.54% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 3 | \$811,964.34 | 1.45% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 4 | \$885,852.53 | 1.58% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 2 | \$740,581.65 | 1.32% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 1 | \$283,626.01 | 0.5% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$353,055.25 | 0.63% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$402,486.58 | 0.72% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 18 | \$4,568,988.00 | 8.13% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$347,541.74 | 0.62% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$204,000.00 | 0.36% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$324,638.44 | 0.58% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$230,927.50 | 0.41% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$2,000,224.53 | 3.56% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$198,288.54 | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4 | \$999,407.45 | 1.78% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 7 | \$2,068,141.89 | 3.68% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 2 | \$714,334.31 | 1.27% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 2 | \$694,804.49 | 1.24% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A | 1 | \$250,869.21 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$586,000.00 | 1.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$179,762.97 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$759,492.29 | 1.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$232,200.72 | 0.41% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$178,200.52 | 0.32% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$263,652.35 | 0.47% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$375,526.94 | 0.67% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$229,297.65 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$481,891.51 | 0.86% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$363,520.67 | 0.65% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 3 | \$923,798.06 | 1.64% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$239,084.75 | 0.43% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$296,749.92 | 0.53% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC | 1 | \$244,499.00 | 0.44% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$293,130.74 | 0.52% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$1,001,267.38 | 1.78% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$199,754.08 | 0.36% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$198,643.97 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$572,750.45 | 1.01% | 0 | \$0.00 |
| Total | | 206 | \$56,185,148.40 | 100% | 0 | \$0.00 |
| 3138Y8HS2 | ACCUNET MORTGAGE LLC | 2 | \$123,628.56 | 1.77% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$53,534.09 | 0.77% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$74,510.36 | 1.07% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$65,000.00 | 0.93% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$45,942.12 | 0.66% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 84 | \$5,541,279.61 | 79.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$126,216.64 | 1.8% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$53,932.06 | 0.77% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$103,868.17 | 1.48% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$49,437.72 | 0.71% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$81,699.42 | 1.17% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$71,911.47 | 1.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$112,626.14 | 1.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$284,044.38 | 4.06% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|
| | PRIORITY MORTGAGE CORP | 1 | \$73,532.37 | 1.05% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$134,359.10 | 1.91% | 0 | \$0.00 |
| Total | | 108 | \$6,995,522.21 | 100% | 0 | \$0.00 |
| 3138Y8JR2 | ACADEMY MORTGAGE CORPORATION | 1 | \$101,231.52 | 0.43% | 0 | \$0.00 |
| | BANK OF CANTON | 2 | \$436,945.08 | 1.87% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$193,732.72 | 0.83% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$742,322.00 | 3.18% | 0 | \$0.00 |
| | BLUE HILLS BANK | 2 | \$307,925.32 | 1.32% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$162,400.00 | 0.7% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$245,034.89 | 1.05% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$295,486.23 | 1.27% | 0 | \$0.00 |
| | CAPE COD FIVE | 2 | \$287,221.21 | 1.23% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$372,963.33 | 1.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$315,364.60 | 1.35% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$304,580.00 | 1.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$292,587.17 | 1.25% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A | 3 | \$518,268.46 | 2.22% | 0 | \$0.00 |
| | FOXBORO FEDERAL SAVINGS | 1 | \$411,195.36 | 1.76% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$366,473.59 | 1.57% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$1,696,268.47 | 7.27% | 0 | \$0.00 |
| | HAMPDEN BANK | 3 | \$461,268.69 | 1.98% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$276,077.62 | 1.18% | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$923,255.55 | 3.96% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$250,966.03 | 1.08% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 3 | \$538,381.62 | 2.31% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 3 | \$682,871.94 | 2.93% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$284,624.70 | 1.22% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$585,460.54 | 2.51% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$833,793.40 | 3.57% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$1,009,443.35 | 4.33% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 4 | \$1,153,390.04 | 4.94% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$304,624.97 | 1.31% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$121,839.34 | 0.52% | 0 | \$0.00 |
| | PEOPLESBANK | 1 | \$160,050.00 | 0.69% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,527,607.75 | 6.55% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 8 | \$2,302,212.40 | 9.87% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$260,992.96 | 1.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 10 | \$2,000,139.35 | 8.57% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | ROCKLAND TRUST COMPANY | 1 | \$379,521.91 | 1.63% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 8 | \$1,589,718.72 | 6.81% | 0 | \$0.00 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$208,219.15 | 0.89% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 2 | \$316,826.81 | 1.36% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$115,444.28 | 0.46% | 0 | \$0.00 |
| Total | | 100 | \$23,336,731.07 | 100% | 0 | \$0.00 |
| 3138Y8JS0 | ACADEMY MORTGAGE CORPORATION | 3 | \$427,232.82 | 1.74% | 0 | \$0.00 |
| | BANK OF CANTON | 5 | \$1,233,451.75 | 5.03% | 0 | \$0.00 |
| | BLUE HILLS BANK | 2 | \$524,562.01 | 2.14% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$241,595.66 | 0.99% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$106,808.50 | 0.44% | 0 | \$0.00 |
| | CAPE COD FIVE | 2 | \$378,480.97 | 1.54% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$143,375.20 | 0.59% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$236,819.99 | 0.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$913,773.48 | 3.73% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$452,977.98 | 1.85% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 5 | \$1,222,723.04 | 4.99% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$213,474.86 | 0.87% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$448,839.26 | 1.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$949,635.88 | 3.88% | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$1,146,380.72 | 4.68% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 2 | \$527,311.33 | 2.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 3 | \$819,750.22 | 3.35% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 5 | \$1,578,898.47 | 6.44% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$999,610.56 | 4.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 9 | \$2,119,707.99 | 8.65% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 2 | \$541,587.72 | 2.21% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 6 | \$1,434,243.77 | 5.85% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 6 | \$1,411,997.94 | 5.76% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 3 | \$564,850.23 | 2.31% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$163,199.08 | 0.67% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,172,344.39 | 4.78% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 4 | \$814,450.20 | 3.32% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$506,803.47 | 2.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 6 | \$1,344,258.78 | 5.49% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | SAGE BANK | 3 | \$596,078.93 | 2.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$768,027.50 | 3.13% | 0 | \$0.00 |
| | STONEHAMBANK | 2 | \$354,465.00 | 1.45% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$145,500.00 | 0.59% | 0 | \$0.00 |
| Total | | 103 | \$24,503,217.70 | 100% | 0 | \$0.00 |
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| 3138Y8JT8 | BANK OF CANTON | 2 | \$520,061.19 | 36.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A | 2 | \$372,929.08 | 25.86% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$135,253.40 | 9.38% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$266,831.87 | 18.5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$147,047.13 | 10.2% | 0 | \$0.00 |
| Total | | 7 | \$1,442,122.67 | 100% | 0 | \$0.00 |
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| 3138Y8JU5 | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$268,993.84 | 27.23% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$184,073.39 | 18.63% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$171,950.00 | 17.41% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$362,853.67 | 36.73% | 0 | \$0.00 |
| Total | | 4 | \$987,870.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8JV3 | ACADEMY MORTGAGE CORPORATION | 1 | \$170,560.61 | 4.54% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$204,003.56 | 5.43% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$349,200.00 | 9.29% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$171,279.24 | 4.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$193,995.03 | 5.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$99,766.18 | 2.65% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$529,955.94 | 14.1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$290,059.79 | 7.72% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$323,000.00 | 8.59% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$352,035.81 | 9.36% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$246,182.70 | 6.55% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$292,925.58 | 7.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$254,625.00 | 6.77% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$99,868.31 | 2.66% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$181,875.00 | 4.83% | 0 | \$0.00 |
| Total | | 18 | \$3,759,332.75 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8JW1 | EAST BOSTON SAVINGS BANK | 1 | \$179,223.65 | 9.75% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$506,783.45 | 27.57% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$179,944.92 | 9.79% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$85,252.60 | 4.64% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$208,550.00 | 11.35% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$467,293.71 | 25.42% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$210,900.00 | 11.48% | 0 | \$0.00 |
| Total | | 9 | \$1,837,948.33 | 100% | 0 | \$0.00 |
| 3138Y8MT4 | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,020,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,020,000.00 | 100% | 0 | \$0.00 |
| 3138Y8MU1 | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,668,869.36 | 71.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$662,000.00 | 28.4% | 0 | \$0.00 |
| Total | | 7 | \$2,330,869.36 | 100% | 0 | \$0.00 |
| 3138Y8MV9 | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,123,200.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,123,200.00 | 100% | 0 | \$0.00 |
| 3138Y8MW7 | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,078,350.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,078,350.00 | 100% | 0 | \$0.00 |
| 3138Y8N22 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$131,418.43 | 1.92% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$580,000.00 | 8.47% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$405,000.00 | 5.91% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$411,000.00 | 6% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$417,000.00 | 6.09% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,566,020.95 | 66.65% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$340,000.00 | 4.96% | 0 | \$0.00 |
| Total | | 24 | \$6,850,439.38 | 100% | 0 | \$0.00 |
| 3138Y8N30 | OPTIMUM FIRST, INC | 1 | \$389,100.00 | 11.15% | 0 | \$0.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$2,901,595.02 | 83.12% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 5.73% | 0 | \$0.00 |
| Total | | 18 | \$3,490,695.02 | 100% | 0 | \$0.00 |
| 3138Y8N48 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 1.88% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$637,875.00 | 3.24% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$318,400.00 | 1.62% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$284,700.00 | 1.44% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$508,000.00 | 2.58% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$299,250.00 | 1.52% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$768,500.00 | 3.9% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 3 | \$629,350.00 | 3.19% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 55 | \$15,225,823.74 | 77.25% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.52% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$310,000.00 | 1.57% | 0 | \$0.00 |
| Total | | 72 | \$19,710,898.74 | 100% | 0 | \$0.00 |
| 3138Y8N55 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,254,535.00 | 18.41% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$825,000.00 | 12.11% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$595,000.00 | 8.73% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,778,450.00 | 55.46% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$360,000.00 | 5.29% | 0 | \$0.00 |
| Total | | | 25 | \$6,812,985.00 | 100% | 0 | \$0.00 |
| 3138Y8N63 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$303,200.00 | 8.17% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 8.09% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,106,206.65 | 83.74% | 0 | \$0.00 |
| Total | | | 16 | \$3,709,406.65 | 100% | 0 | \$0.00 |
| 3138Y8N89 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$312,000.00 | 3.09% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$9,779,383.99 | 96.91% | 0 | \$0.00 |
| Total | | | 35 | \$10,091,383.99 | 100% | 0 | \$0.00 |
| 3138Y8N97 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$153,000.00 | 2.93% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,687.49 | 4.43% | 0 | \$0.00 |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,800.00 | 3.99% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$212,026.20 | 4.05% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,504,997.71 | 67.03% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$238,400.00 | 4.56% | 0 | \$0.00 |
| | | SVI GROUP INC | 1 | \$190,000.00 | 3.63% | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 4.49% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$255,000.00 | 4.89% | 0 | \$0.00 |
| Total | | | 22 | \$5,228,911.40 | 100% | 0 | \$0.00 |
| 3138Y8NU0 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 10 | \$2,492,182.84 | 15.75% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$241,259.59 | 1.52% | 0 | \$0.00 |
| | | | 4 | \$961,643.16 | 6.08% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | | | | | |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$137,805.56 | 0.87% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$321,974.78 | 2.04% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$461,000.00 | 2.91% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$195,236.66 | 1.23% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$311,579.73 | 1.97% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 1.77% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$217,300.21 | 1.37% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$10,078,636.56 | 63.7% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$122,769.29 | 0.79% | 0 | \$0.00 |
| Total | | 59 | \$15,820,993.86 | 100% | 0 | \$0.00 |
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| 3138Y8NV8 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$183,866.33 | 1.91% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$206,536.02 | 2.15% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$1,128,000.00 | 11.73% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$398,000.00 | 4.14% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$298,528.92 | 3.1% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$7,404,500.00 | 76.97% | 0 | \$0.00 |
| Total | | 31 | \$9,619,431.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8NW6 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$517,776.95 | 18.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 5.97% | 0 | \$0.00 |
| | GLEDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,000.00 | 10.12% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$194,166.36 | 6.77% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$108,000.00 | 3.77% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,427,100.00 | 49.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$158,000.00 | 5.51% | 0 | \$0.00 |
| Total | | 15 | \$2,866,043.31 | 100% | 0 | \$0.00 |
| 3138Y8NX4 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 1.24% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$481,734.34 | 4.21% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$251,395.28 | 2.2% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$650,859.80 | 5.69% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$384,457.54 | 3.36% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$135,000.00 | 1.18% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$660,876.34 | 5.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$348,441.55 | 3.05% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$492,500.00 | 4.3% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$292,500.00 | 2.56% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$416,425.49 | 3.64% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$299,153.15 | 2.61% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$286,804.32 | 2.51% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,838,808.43 | 51.03% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$343,028.93 | 3% | 0 | \$0.00 |
| Total | | 42 | \$11,440,985.17 | 100% | 0 | \$0.00 |
| 3138Y8NY2 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$211,871.79 | 2.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$265,835.36 | 2.59% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$185,640.00 | 1.81% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$714,883.35 | 6.97% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$8,758,449.54 | 85.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$115,000.00 | 1.13% | 0 | \$0.00 |
| Total | | 41 | \$10,251,680.04 | 100% | 0 | \$0.00 |
| 3138Y8NZ9 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$154,898.08 | 1.1% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$177,470.11 | 1.26% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$215,133.19 | 1.53% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$407,078.65 | 2.89% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$198,568.79 | 1.41% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 74 | \$12,942,778.85 | 91.81% | 0 | \$0.00 |
| Total | | 79 | \$14,095,927.67 | 100% | 0 | \$0.00 |
| 3138Y8P87 | M&T BANK | 37 | \$7,246,326.62 | 79.87% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$182,618.73 | 2.01% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$386,263.42 | 4.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 3 | \$668,180.51 | 7.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 2 | \$588,916.05 | 6.49% | 0 | \$0.00 |
| Total | | 44 | \$9,072,305.33 | 100% | 0 | \$0.00 |
| 3138Y8P95 | M&T BANK | 28 | \$5,783,931.98 | 100% | 0 | \$0.00 |
| Total | | 28 | \$5,783,931.98 | 100% | 0 | \$0.00 |
| 3138Y8PA2 | OPTIMUM FIRST, INC | 2 | \$523,300.00 | 26.86% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,424,900.00 | 73.14% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,948,200.00 | 100% | 0 | \$0.00 |
| 3138Y8PB0 | | OPTIMUM FIRST, INC | 1 | \$254,000.00 | 9.12% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,531,864.53 | 90.88% | 0 | \$0.00 |
| Total | | | 10 | \$2,785,864.53 | 100% | 0 | \$0.00 |
| 3138Y8PC8 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$162,759.86 | 3% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,271,101.17 | 97% | 0 | \$0.00 |
| Total | | | 19 | \$5,433,861.03 | 100% | 0 | \$0.00 |
| 3138Y8PD6 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$341,496.17 | 1.68% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$389,000.00 | 1.92% | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$321,999.00 | 1.59% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 2 | \$678,000.00 | 3.34% | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 2 | \$493,935.67 | 2.44% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 56 | \$17,745,865.80 | 87.49% | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 1.54% | 0 | \$0.00 |
| Total | | | 64 | \$20,283,796.64 | 100% | 0 | \$0.00 |
| 3138Y8PE4 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$320,000.00 | 3.94% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$386,000.00 | 4.75% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$291,000.00 | 3.58% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,944,700.00 | 73.16% | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | \$372,000.00 | 4.58% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 2 | \$811,900.00 | 9.99% | 0 | \$0.00 |
| Total | | | 26 | \$8,125,600.00 | 100% | 0 | \$0.00 |
| 3138Y8Q29 | | M&T BANK | 17 | \$1,032,551.78 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$1,032,551.78 | 100% | 0 | \$0.00 |
| 3138Y8Q45 | M&T BANK | | 25 | \$2,157,790.32 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,157,790.32 | 100% | 0 | \$0.00 |
| 3138Y8Q60 | M&T BANK | | 13 | \$1,244,600.29 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,244,600.29 | 100% | 0 | \$0.00 |
| 3138Y8Q78 | M&T BANK | | 21 | \$2,829,667.28 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,829,667.28 | 100% | 0 | \$0.00 |
| 3138Y8Q86 | COMMONFUND MORTGAGE CORP | | 1 | \$38,242.36 | 2.66% | 0 | \$0.00 |
| | HOWARD BANK | | 1 | \$74,707.51 | 5.2% | 0 | \$0.00 |
| | M&T BANK | | 16 | \$1,323,437.39 | 92.14% | 0 | \$0.00 |
| Total | | | 18 | \$1,436,387.26 | 100% | 0 | \$0.00 |
| 3138Y8QA1 | M&T BANK | | 5 | \$1,256,213.94 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,256,213.94 | 100% | 0 | \$0.00 |
| 3138Y8QB9 | M&T BANK | | 46 | \$9,292,858.12 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$9,292,858.12 | 100% | 0 | \$0.00 |
| 3138Y8QC7 | M&T BANK | | 6 | \$1,123,333.89 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,123,333.89 | 100% | 0 | \$0.00 |
| 3138Y8QD5 | M&T BANK | | 59 | \$9,582,255.09 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$9,582,255.09 | 100% | 0 | \$0.00 |
| 3138Y8QE3 | CONTINENTAL HOME LOANS, INC | | 1 | \$203,415.63 | 2.87% | 0 | \$0.00 |
| | M&T BANK | | 26 | \$6,890,571.80 | 97.13% | 0 | \$0.00 |
| Total | | | 27 | \$7,093,987.43 | 100% | 0 | \$0.00 |
| 3138Y8QL7 | M&T BANK | | 33 | \$4,860,969.34 | 96.71% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | | 1 | \$165,247.04 | 3.29% | 0 | \$0.00 |
| Total | | | 34 | \$5,026,216.38 | 100% | 0 | \$0.00 |
| 3138Y8QU7 | M&T BANK | | 12 | \$2,818,380.85 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,818,380.85 | 100% | 0 | \$0.00 |
| 3138Y8RA0 | M&T BANK | | 2 | \$509,347.39 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$509,347.39 | 100% | 0 | \$0.00 |
| 3138Y8RG7 | M&T BANK | | 15 | \$1,021,920.78 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,021,920.78 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8RH5 | M&T BANK | 10 | \$1,142,767.30 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,142,767.30 | 100% | 0 | \$0.00 |
| 3138Y8X21 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$118,886.52 | 2.14% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$216,500.00 | 3.89% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$269,750.00 | 4.85% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.49% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$330,000.00 | 5.93% | 0 | \$0.00 |
| | FIRST GEORGE HOME MORTGAGE INC DBA 1 ST GEORGE HOME MORTGAGE, A GEORGIA CORPORATION | 1 | \$124,000.00 | 2.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$358,625.00 | 6.44% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$163,200.00 | 2.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$226,187.88 | 4.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 6.65% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$553,500.00 | 9.94% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$678,700.00 | 12.19% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$166,400.00 | 2.99% | 0 | \$0.00 |
| | MORTGAGE PROS, INC., A TEXAS CORPORATION | 1 | \$242,000.00 | 4.35% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$119,035.78 | 2.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 7.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$299,512.94 | 5.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,550.00 | 2.87% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$164,677.88 | 2.96% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$174,930.00 | 3.12% | 0 | \$0.00 |
| Total | | 21 | \$5,567,456.00 | 100% | 0 | \$0.00 |
| 3138Y8X39 | PARAMOUNT RESIDENTIAL MORTGAGE CORP INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 15.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 20.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$214,800.00 | 11.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$461,250.00 | 23.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$200,000.00 | 10.39% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION, A CORPORATION | 1 | \$357,500.00 | 18.56% | 0 | \$0.00 |
| Total | | 6 | \$1,925,550.00 | 100% | 0 | \$0.00 |
| 3138Y8X47 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$157,500.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$193,200.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$195,700.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$391,145.00 | 2.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$155,325.00 | 0.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$369,500.00 | 2.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$719,750.00 | 4.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$169,987.00 | 0.97% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,200.00 | 1.39% | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 |

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| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | CAPSTONE DIRECT, INC | 1 | \$336,000.00 | 1.91% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$316,800.00 | 1.8% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 2.2% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$1,084,000.00 | 6.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$170,000.00 | 0.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 2.34% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$562,000.00 | 3.2% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,900.00 | 0.85% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,900.00 | 2.28% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$171,475.00 | 0.98% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$500,000.00 | 2.84% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$344,525.68 | 1.96% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$978,511.00 | 5.57% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$235,182.00 | 1.34% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$223,000.00 | 1.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$351,000.00 | 2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$916,000.00 | 5.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$437,500.00 | 2.49% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$120,400.00 | 0.68% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION | 1 | \$283,500.00 | 1.61% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$622,500.00 | 3.54% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$602,000.00 | 3.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,115,200.00 | 6.34% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$155,360.00 | 0.88% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$351,295.00 | 2% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCEPTION CAPITAL, A LIMITED LIABILITY COMPANBY | 1 | \$560,000.00 | 3.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$284,000.00 | 1.62% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$234,650.00 | 1.33% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$352,500.00 | 2.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$235,144.30 | 1.34% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$263,100.00 | 1.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$356,000.00 | 2.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$620,000.00 | 3.53% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$307,200.00 | 1.75% | 0 | \$0.00 |
| Total | | 59 | \$17,576,949.98 | 100% | 0 | \$0.00 |
| 3138Y8X54 | ACOPIA LLC A CORPORATION | 1 | \$61,270.00 | 1.77% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$83,427.00 | 2.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$66,750.00 | 1.92% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$63,000.00 | 1.82% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$61,275.00 | 1.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$54,925.91 | 1.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$78,750.00 | 2.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,600.00 | 2.01% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS | 1 | \$57,000.00 | 1.64% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$84,762.00 | 2.44% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$71,250.00 | 2.05% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$64,500.00 | 1.86% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$64,980.00 | 1.87% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$54,930.80 | 1.58% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$62,644.00 | 1.8% | 0 | \$0.00 | |
| EVERTT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$84,675.00 | 2.44% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$55,000.00 | 1.58% | 0 | \$0.00 | |
| FIRST CUMBERLAND MORTGAGE LLC | 1 | \$67,450.00 | 1.94% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 2.31% | 0 | \$0.00 | |
| FIRST SERVICE BANK | 1 | \$48,000.00 | 1.38% | 0 | \$0.00 | |
| FORTUNE FINANCIAL CORP A TENNESSEE CORPORATION | 1 | \$76,200.00 | 2.2% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$82,000.00 | 2.36% | 0 | \$0.00 | |
| GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$78,750.00 | 2.27% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$50,000.00 | 1.44% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 2.2% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 2.36% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$67,610.85 | 1.95% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$78,301.36 | 2.26% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$75,155.00 | 2.17% | 0 | \$0.00 | |
| | 1 | \$47,500.00 | 1.37% | 0 | \$0.00 | |

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| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | | | | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$78,750.00 | 2.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$44,000.00 | 1.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL, INC | 1 | \$77,000.00 | 2.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$80,000.00 | 2.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$80,000.00 | 2.31% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$204,720.00 | 5.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$204,875.00 | 5.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$240,950.00 | 6.94% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$58,400.00 | 1.68% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE, CO LLC., A LIMITED LIABILITY COMPANY | 1 | \$80,520.00 | 2.32% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$72,675.00 | 2.09% | 0 | \$0.00 |
| | V. I. P. MORTGAGE, INC | 1 | \$73,875.00 | 2.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$126,700.00 | 3.65% | 0 | \$0.00 |
| Total | | 50 | \$3,470,671.92 | 100% | 0 | \$0.00 |
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| 3138Y8X62 | AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION | 1 | \$101,366.34 | 1.83% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$96,130.00 | 1.74% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$101,250.00 | 1.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$200,100.00 | 3.62% | 0 | \$0.00 |
| | BARR GROUP INC AN ALABAMA CORPORATION | 1 | \$89,600.00 | 1.62% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$186,850.00 | 3.38% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$97,750.00 | 1.77% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 1.74% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$91,675.00 | 1.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$105,500.00 | 1.91% | 0 | \$0.00 |
| | | 1 | \$101,650.00 | 1.84% | 0 | \$0.00 |

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| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | |
| FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$91,580.00 | 1.66% | 0 | \$0.00 | |
| FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 1.88% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY | 1 | \$98,000.00 | 1.77% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$101,500.00 | 1.84% | 0 | \$0.00 | |
| GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$90,000.00 | 1.63% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$101,081.00 | 1.83% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$91,500.00 | 1.65% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$109,155.00 | 1.97% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$95,000.00 | 1.72% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$107,364.75 | 1.94% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$102,000.00 | 1.84% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 2 | \$190,875.00 | 3.45% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,173.01 | 1.97% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$95,860.00 | 1.73% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$203,980.00 | 3.69% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$107,319.00 | 1.94% | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 3 | \$281,057.00 | 5.08% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 1 | \$98,800.00 | 1.79% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$397,800.00 | 7.19% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$901,134.36 | 16.29% | 0 | \$0.00 | |
| SENTE MORTGAGE INC | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$102,250.00 | 1.85% | 0 | \$0.00 | |
| | 1 | \$96,000.00 | 1.74% | 0 | \$0.00 | |

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| | TJC MORTGAGE INC AN ALABAMA CORPORATION | | | | | |
| | V I P MORTGAGE INC | 1 | \$97,375.00 | 1.76% | 0 | \$0.00 |
| | V. I. P. MORTGAGE, INC | 2 | \$194,350.00 | 3.51% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$95,800.00 | 1.72% | 0 | \$0.00 |
| Total | | 56 | \$5,530,825.46 | 100% | 0 | \$0.00 |
| 3138Y8X70 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$88,100.00 | 8.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,250.00 | 8.61% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$85,405.00 | 8.24% | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,400.00 | 9.88% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$95,000.00 | 9.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$96,000.00 | 9.26% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$89,000.00 | 8.58% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.64% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,800.00 | 9.72% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$104,000.00 | 10.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$87,000.00 | 8.38% | 0 | \$0.00 |
| Total | | 11 | \$1,036,955.00 | 100% | 0 | \$0.00 |
| 3138Y8X88 | AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION | 1 | \$198,000.00 | 3.15% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$320,000.00 | 5.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$357,000.00 | 5.68% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP ,A CALIFORNIA CORPORATION | 1 | \$340,500.00 | 5.42% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 2.49% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$382,000.00 | 6.08% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$258,400.00 | 4.11% | 0 | \$0.00 |
| | | 1 | \$625,500.00 | 9.95% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/ B/ A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 6.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$325,000.00 | 5.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$319,000.00 | 5.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 6.64% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$337,000.00 | 5.36% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$482,970.00 | 7.69% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,405.00 | 3.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$265,905.00 | 4.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$400,000.00 | 6.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$244,625.00 | 3.89% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$273,000.00 | 4.35% | 0 | \$0.00 |
| Total | | 21 | \$6,284,555.00 | 100% | 0 | \$0.00 |
| 3138Y8X96 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$241,195.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$276,997.00 | 1.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,500.00 | 0.71% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$215,650.00 | 1.17% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$573,750.00 | 3.12% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$259,900.00 | 1.41% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$308,000.00 | 1.67% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION | 1 | \$215,650.00 | 1.17% | 0 | \$0.00 |

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| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,625.00 | 0.76% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$468,750.00 | 2.55% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 1.59% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,350.00 | 0.69% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,850.00 | 0.81% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,892.36 | 1.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$122,500.00 | 0.67% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$295,300.00 | 1.61% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$180,500.00 | 0.98% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$434,500.00 | 2.36% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$496,000.00 | 2.7% | 0 | \$0.00 |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$163,500.00 | 0.89% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 1 | \$365,750.00 | 1.99% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 2.66% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 3 | \$1,470,000.00 | 7.99% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$191,200.00 | 1.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,262,579.00 | 6.86% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 2 | \$587,000.00 | 3.19% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$192,000.00 | 1.04% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$449,420.75 | 2.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 2 | \$834,000.00 | 4.53% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$468,775.00 | 2.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,311,000.00 | 7.13% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$187,625.00 | 1.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$182,470.14 | 0.99% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$282,100.00 | 1.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$236,103.74 | 1.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,279,075.00 | 6.95% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$161,250.00 | 0.88% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$170,900.00 | 0.93% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$116,800.00 | 0.63% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$292,000.00 | 1.59% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$220,000.00 | 1.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$350,000.00 | 1.9% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$302,811.69 | 1.65% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$304,000.00 | 1.65% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$325,800.00 | 1.77% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$384,304.26 | 2.09% | 0 | \$0.00 |
| Total | | 68 | \$18,398,373.94 | 100% | 0 | \$0.00 |
| 3138Y8XG0 | ACOPIA, LLC, A CORPORATION | 1 | \$101,516.14 | 1.68% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$104,365.48 | 1.73% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$94,874.90 | 1.57% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$106,800.00 | 1.77% | 0 | \$0.00 |
| | | 1 | \$87,384.78 | 1.45% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$89,637.08 | 1.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,861.73 | 1.74% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$103,363.71 | 1.71% | 0 | \$0.00 |
| | CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,842.93 | 1.74% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$91,878.85 | 1.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,785.51 | 1.75% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$89,881.48 | 1.49% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS | 1 | \$102,265.15 | 1.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$108,000.00 | 1.79% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPANY | 1 | \$89,400.00 | 1.48% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$92,880.29 | 1.54% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$87,489.79 | 1.45% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$89,132.47 | 1.48% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 2 | \$179,069.20 | 2.97% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$188,906.79 | 3.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$99,874.18 | 1.65% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$89,886.77 | 1.49% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE LLC | 1 | \$93,928.93 | 1.56% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$97,970.82 | 1.62% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$99,868.31 | 1.65% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$101,119.66 | 1.67% | 0 | \$0.00 |
| | | 1 | \$94,381.10 | 1.56% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | | | | | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$302,532.17 | 5.01% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION | 1 | \$100,670.25 | 1.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$86,450.00 | 1.43% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,613.18 | 1.8% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$190,444.83 | 3.15% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$90,722.38 | 1.5% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$86,291.30 | 1.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$85,394.87 | 1.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$104,365.48 | 1.73% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$99,868.31 | 1.65% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$85,894.26 | 1.42% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$89,319.02 | 1.48% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$87,884.12 | 1.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$97,749.02 | 1.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$308,025.28 | 5.1% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$99,866.30 | 1.65% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$185,492.30 | 3.07% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$102,933.81 | 1.7% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,387.41 | 1.41% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,671.29 | 1.44% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$89,082.54 | 1.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$93,879.00 | 1.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$89,489.83 | 1.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$106,350.00 | 1.76% | 0 | \$0.00 |

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| | LOAN COMPANY | | | | | |
| | WESTSTAR MORTGAGE INC | 2 | \$179,168.89 | 2.97% | 0 | \$0.00 |
| | WHOLESALE CAPITAL COPORATION | 1 | \$99,272.05 | 1.64% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 1.62% | 0 | \$0.00 |
| Total | | 63 | \$6,037,183.94 | 100% | 0 | \$0.00 |
| 3138Y8XH8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$66,400.00 | 3.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$70,000.00 | 3.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$73,357.59 | 3.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$75,906.55 | 3.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$80,000.00 | 3.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$55,931.14 | 2.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$42,472.71 | 1.95% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$52,435.45 | 2.41% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$83,494.82 | 3.84% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$66,564.23 | 3.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$77,520.00 | 3.56% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$76,903.12 | 3.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$76,000.00 | 3.49% | 0 | \$0.00 |
| | MOVEMNET MORTGAGE LLC | 1 | \$46,000.00 | 2.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$60,764.45 | 2.79% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$76,405.94 | 3.51% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$80,698.34 | 3.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$149,750.00 | 6.88% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$69,380.00 | 3.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC .,AN ALBAMA CORPORATION | 1 | \$73,150.00 | 3.36% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$84,695.73 | 3.89% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$80,648.41 | 3.71% | 0 | \$0.00 |
| | PLB LENDING, LLC | 1 | \$79,901.63 | 3.67% | 0 | \$0.00 |
| | PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION | 1 | \$68,000.00 | 3.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$70,211.55 | 3.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$152,364.00 | 7% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$68,000.00 | 3.12% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$48,390.43 | 2.22% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC., A LIMITED LIABILITY COMPANY | 1 | \$70,785.83 | 3.27% | 0 | \$0.00 |
| Total | | 31 | \$2,176,131.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8XJ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$105,600.00 | 7.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$103,880.71 | 7.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 6.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$89,250.00 | 6.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$93,000.00 | 6.37% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$99,879.85 | 6.85% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$94,286.57 | 6.46% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$91,848.50 | 6.3% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$109,650.00 | 7.52% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$99,879.85 | 6.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$187,778.91 | 12.87% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$97,500.00 | 6.68% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY., A UTAH CORPORATION | 1 | \$91,092.93 | 6.24% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$94,266.60 | 6.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 15 | \$1,458,913.92 | 100% | 0 | \$0.00 |
| 3138Y8XK1 | ACCESS CAPITAL GROUP, INC, AN ARIZONA CORPORATION | 1 | \$132,050.00 | 11.54% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$227,077.41 | 19.84% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$147,834.16 | 12.92% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$102,088.14 | 8.92% | 0 | \$0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$78,314.18 | 6.84% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$62,800.00 | 5.49% | 0 | \$0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$83,905.87 | 7.33% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$126,258.37 | 11.03% | 0 | \$0.00 | |
| | ON Q FINANCIAL INC | 1 | \$54,000.00 | 4.72% | 0 | \$0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$38,430.00 | 3.36% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$91,499.74 | 8.01% | 0 | \$0.00 | |
| Total | | 12 | \$1,144,257.87 | 100% | 0 | \$0.00 | |
| 3138Y8XL9 | ACOPIA LLC A CORPORATION | 1 | \$65,000.00 | 4.01% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$80,450.00 | 4.97% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$57,000.00 | 3.52% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$61,918.36 | 3.82% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$124,900.31 | 7.71% | 0 | \$0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 3.21% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$54,400.00 | 3.36% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,873.69 | 3.57% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING INC | 1 | \$57,324.41 | 3.54% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$74,277.06 | 4.59% | 0 | \$0.00 | |
| | | 1 | \$80,643.66 | 4.98% | 0 | \$0.00 | |

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| | HOMESTAR FINANCIAL CORP., A CORPORATION | | | | | |
| | HOUSTONIAN MORTGAGE GROUP INC., DBA WESTIN MORTGAGE GROUP | 1 | \$57,925.34 | 3.58% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE LLC | 1 | \$51,432.19 | 3.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$84,000.00 | 5.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$75,000.00 | 4.63% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$72,000.00 | 4.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$120,900.00 | 7.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$65,653.44 | 4.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION | 1 | \$63,915.72 | 3.95% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$61,424.38 | 3.79% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$34,500.00 | 2.13% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$83,015.54 | 5.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$83,600.00 | 5.17% | 0 | \$0.00 |
| Total | | 25 | \$1,619,154.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8XM7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$34,957.94 | 3.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$58,807.47 | 5.82% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 8.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$58,730.96 | 5.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$61,427.80 | 6.08% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$41,550.01 | 4.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$77,109.37 | 7.64% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$61,500.00 | 6.09% | 0 | \$0.00 |
| | | 1 | \$84,358.13 | 8.36% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORP., A CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$75,513.28 | 7.48% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$82,403.14 | 8.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$39,954.12 | 3.96% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$132,631.98 | 13.14% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | \$45,545.21 | 4.51% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$71,168.27 | 7.04% | 0 | \$0.00 |
| Total | | 16 | \$1,009,657.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8XN5 | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$53,126.71 | 3.96% | 0 | \$0.00 |
| | BARR GROUP, INC., AN ALABAMA | 1 | \$74,250.00 | 5.53% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$65,451.70 | 4.87% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$53,925.60 | 4.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$79,965.04 | 5.95% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$81,887.03 | 6.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$82,000.00 | 6.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$73,898.04 | 5.5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$60,255.87 | 4.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$80,100.00 | 5.96% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$62,700.00 | 4.67% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 4 | \$302,952.71 | 22.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$54,924.22 | 4.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$78,900.00 | 5.87% | 0 | \$0.00 |

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| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$70,902.18 | 5.28% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$68,000.00 | 5.07% | 0 | \$0.00 |
| Total | | 19 | \$1,343,239.10 | 100% | 0 | \$0.00 |
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| 3138Y8XP0 | ACOPIA, LLC, A CORPORATION | 1 | \$103,200.00 | 1.96% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$102,000.00 | 1.93% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$108,500.00 | 2.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$90,985.02 | 1.73% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$97,200.00 | 1.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$93,750.00 | 1.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$388,469.47 | 7.37% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$92,000.00 | 1.74% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$97,600.00 | 1.85% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,868.31 | 1.89% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.97% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$94,375.56 | 1.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$109,452.36 | 2.08% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$92,378.20 | 1.75% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED COMPANY | 1 | \$102,500.00 | 1.94% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$92,000.00 | 1.74% | 0 | \$0.00 |
| | | 1 | \$92,283.75 | 1.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GEORGIA MORTGAGE SERVICES INC | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$88,014.13 | 1.67% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$108,000.00 | 2.05% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 1.97% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$101,250.00 | 1.92% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$102,922.00 | 1.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$172,300.00 | 3.27% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$103,200.00 | 1.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$197,534.24 | 3.75% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$105,600.00 | 2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$271,087.40 | 5.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$102,125.00 | 1.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$601,637.52 | 11.41% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC .,A LIMITED LIABILITY COMPANY | 1 | \$98,906.23 | 1.88% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$191,878.85 | 3.64% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$102,265.15 | 1.94% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$89,187.65 | 1.69% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$93,800.00 | 1.78% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$106,500.00 | 2.02% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$187,227.34 | 3.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$177,965.18 | 3.38% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$100,000.00 | 1.89% | 0 | \$0.00 |
| Total | | 54 | \$5,272,963.36 | 100% | 0 | \$0.00 |
| 3138Y8XQ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$77,797.42 | 5.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$66,700.00 | 4.32% | 0 | \$0.00 |
| | | 1 | \$72,000.00 | 4.67% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$65,280.00 | 4.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$125,400.00 | 8.13% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$74,815.18 | 4.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$143,961.26 | 9.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$82,650.00 | 5.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$65,167.91 | 4.22% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$56,800.00 | 3.68% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$65,307.21 | 4.23% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$50,000.00 | 3.24% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 4.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$84,563.28 | 5.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$79,603.10 | 5.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$76,307.12 | 4.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,800.00 | 4.2% | 0 | \$0.00 |
| | REALTY CENTER MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 5.19% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$80,750.00 | 5.23% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$63,000.00 | 4.08% | 0 | \$0.00 |
| Total | | 22 | \$1,542,902.48 | 100% | 0 | \$0.00 |
| 3138Y8XR6 | ABC BANK | 1 | \$129,451.34 | 10.59% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,800.00 | 11.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$101,000.00 | 8.27% | 0 | \$0.00 |

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| | LIABILITY COMPANY | | | | | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$138,125.00 | 11.3% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$143,035.74 | 11.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$112,229.10 | 9.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$69,631.91 | 5.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,000.00 | 10.15% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$149,819.77 | 12.26% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$119,862.36 | 9.81% | 0 | \$0.00 |
| Total | | 10 | \$1,221,955.22 | 100% | 0 | \$0.00 |
| 3138Y8XS4 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$312,950.00 | 2.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$600,000.00 | 5.71% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$175,425.00 | 1.67% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$218,205.67 | 2.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$439,200.00 | 4.18% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$286,000.00 | 2.72% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$338,500.00 | 3.22% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,900.00 | 1.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$401,029.00 | 3.82% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,950.00 | 1.59% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 1.48% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$292,600.00 | 2.79% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,500.00 | 2.08% | 0 | \$0.00 |

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| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$149,150.00 | 1.42% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.81% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$217,836.00 | 2.07% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$342,400.00 | 3.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$301,000.00 | 2.87% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$120,000.00 | 1.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$276,200.00 | 2.63% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$308,290.00 | 2.94% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 3.89% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$227,990.00 | 2.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 1.85% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 2.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$330,000.00 | 3.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$413,820.00 | 3.94% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$174,515.00 | 1.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$630,905.00 | 6.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$374,113.00 | 3.56% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$417,000.00 | 3.97% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 2.99% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$254,418.00 | 2.42% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$131,303.00 | 1.25% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$218,198.96 | 2.08% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$336,000.00 | 3.22% | 0 | \$0.00 |
| Total | | 40 | \$10,498,898.63 | 100% | 0 | \$0.00 |

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| 3138Y8XT2 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$146,250.00 | 2.91% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 2.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,233.59 | 2.37% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$202,500.00 | 4.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$328,000.00 | 6.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$144,900.00 | 2.88% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$155,032.76 | 3.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$164,600.00 | 3.27% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | \$163,400.00 | 3.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$196,020.00 | 3.9% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$300,000.00 | 5.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 5.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$761,750.00 | 15.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$148,100.00 | 2.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$312,405.00 | 6.21% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$293,550.00 | 5.83% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 9.78% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$176,250.00 | 3.5% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$153,400.00 | 3.05% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 2 | \$365,700.00 | 7.27% | 0 | \$0.00 |
| Total | | 25 | \$5,032,091.35 | 100% | 0 | \$0.00 |
| 3138Y8XU9 | ACOPIA, LLC, A CORPORATION | 1 | \$126,813.00 | 1.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A | 1 | \$126,000.00 | 1.16% | 0 | \$0.00 |

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| | FLORIDA CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 2.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$719,004.02 | 6.65% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$413,000.00 | 3.82% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$213,655.00 | 1.97% | 0 | \$0.00 |
| | BARR GROUP INC., AN ALABAMA CORPORATION | 1 | \$170,769.66 | 1.58% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$310,783.00 | 2.87% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$400,750.00 | 3.7% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$239,321.66 | 2.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,650.00 | 2.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION | 1 | \$198,132.75 | 1.83% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$115,267.00 | 1.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 1.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$1,181,788.49 | 10.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$155,000.00 | 1.43% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 3.42% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 2.31% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$175,000.00 | 1.62% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$347,700.00 | 3.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$550,809.00 | 5.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$463,000.00 | 4.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$754,200.00 | 6.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$423,525.00 | 3.91% | 0 | \$0.00 |

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| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$274,400.00 | 2.54% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$230,000.00 | 2.13% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$396,000.00 | 3.66% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$289,750.00 | 2.68% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$610,700.00 | 5.64% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$127,000.00 | 1.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA, WESTSTAR LOAN COMPANY | 1 | \$400,000.00 | 3.7% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$212,500.00 | 1.99% | 0 | \$0.00 |
| Total | | 40 | \$10,818,518.58 | 100% | 0 | \$0.00 |
| 3138Y8XW5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$277,761.77 | 5.14% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$119,400.00 | 2.21% | 0 | \$0.00 |
| | BELL STATE BANK ANR TRUST A CORPORATION | 1 | \$167,300.00 | 3.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 6.93% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$312,052.00 | 5.77% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$494,000.00 | 9.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$126,600.00 | 2.34% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,100.00 | 4.5% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$290,000.00 | 5.36% | 0 | \$0.00 |
| | MARERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$641,410.36 | 11.86% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$587,476.76 | 10.86% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$304,500.00 | 5.63% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 3.11% | 0 | \$0.00 |
| | NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$157,493.00 | 2.91% | 0 | \$0.00 |

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| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$321,923.00 | 5.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$148,750.00 | 2.75% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CORPORATION | 1 | \$536,775.00 | 9.93% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$136,000.00 | 2.52% | 0 | \$0.00 |
| Total | | 18 | \$5,407,541.89 | 100% | 0 | \$0.00 |
| 3138Y8XX3 | ACADEMY MORTGAGE CORPORATION | 1 | \$133,200.00 | 2.17% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$153,790.00 | 2.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$136,800.00 | 2.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$138,812.76 | 2.26% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$295,000.00 | 4.8% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$302,040.00 | 4.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY. LTD | 1 | \$205,000.00 | 3.34% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS., A LIMITED LIABILITY CORPORATION | 1 | \$281,600.00 | 4.59% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,934.00 | 4.59% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$214,087.00 | 3.49% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$97,665.00 | 1.59% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 5.67% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$823,200.00 | 13.41% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$168,625.00 | 2.75% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$100,000.00 | 1.63% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$364,240.00 | 5.93% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 2.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORTION | 1 | \$417,000.00 | 6.79% | 0 | \$0.00 |
| | | 1 | \$123,120.00 | 2.01% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$113,050.00 | 1.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$505,250.00 | 8.23% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,200.00 | 3.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$310,500.00 | 5.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$137,000.00 | 2.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$126,000.00 | 2.04% | 0 | \$0.00 |
| Total | | 27 | \$6,140,113.76 | 100% | 0 | \$0.00 |
| 3138Y8XY1 | ACADEMY MORTGAGE CORPORATION | 1 | \$186,500.00 | 1.12% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$199,000.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 1.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$362,450.00 | 2.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$319,200.00 | 1.92% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$522,000.00 | 3.15% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$497,000.00 | 3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.54% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 2.32% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$295,000.00 | 1.78% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$153,750.00 | 0.93% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,300.00 | 1.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$330,000.00 | 1.99% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$379,990.00 | 2.29% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$565,600.00 | 3.41% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.71% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$375,000.00 | 2.26% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$393,400.00 | 2.37% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$307,085.79 | 1.85% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$131,500.00 | 0.79% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,000.00 | 1.98% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$134,500.00 | 0.81% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$211,500.00 | 1.28% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$290,800.00 | 1.75% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$332,000.00 | 2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$909,389.00 | 5.48% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$646,166.00 | 3.9% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$183,000.00 | 1.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$140,306.42 | 0.85% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$416,412.45 | 2.51% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$252,000.00 | 1.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$538,310.00 | 3.25% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$195,000.00 | 1.18% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$319,300.00 | 1.93% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$536,629.00 | 3.24% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA BRYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$374,555.00 | 2.26% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$351,801.64 | 2.12% | 0 | \$0.00 |
| | 1 | \$144,000.00 | 0.87% | 0 | \$0.00 |

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| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$624,800.00 | 3.77% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$247,663.00 | 1.49% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$178,200.00 | 1.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$149,150.00 | 0.9% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$408,850.00 | 2.47% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$364,000.00 | 2.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$285,850.00 | 1.72% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$335,000.00 | 2.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$192,000.00 | 1.16% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$407,500.00 | 2.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$245,120.00 | 1.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$119,000.00 | 0.72% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$228,000.00 | 1.35% | 0 | \$0.00 |
| Total | | 62 | \$16,583,578.30 | 100% | 0 | \$0.00 |
| 3138Y8XZ8 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$175,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 2.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$211,375.00 | 1.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$164,000.00 | 1% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$337,500.00 | 2.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$365,692.00 | 2.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$370,500.00 | 2.26% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$225,150.00 | 1.37% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$133,000.00 | 0.81% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$343,000.00 | 2.09% | 0 | \$0.00 |

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| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 2.1% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$217,500.00 | 1.33% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$492,800.00 | 3.01% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$388,164.48 | 2.37% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$365,700.00 | 2.23% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$326,591.00 | 1.99% | 0 | \$0.00 |
| ECOM MORTGAGE INC A CORPORATION | 1 | \$245,000.00 | 1.49% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$203,974.87 | 1.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$322,764.64 | 1.97% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$174,800.00 | 1.07% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 1.01% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$244,000.00 | 1.49% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 1.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$128,400.00 | 0.78% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$856,500.00 | 5.23% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$180,405.00 | 1.1% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$328,100.00 | 2% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$208,000.00 | 1.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,990,090.00 | 12.14% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$172,500.00 | 1.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 1.46% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | \$1,409,000.00 | 8.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$592,309.05 | 3.61% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$293,550.00 | 1.79% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$159,600.00 | 0.97% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$574,633.00 | 3.51% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$152,000.00 | 0.93% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$123,405.00 | 0.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,200.00 | 0.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,500.00 | 0.92% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 1.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$173,213.00 | 1.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$468,977.00 | 2.86% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPAMY | 1 | \$181,450.00 | 1.11% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE ,LLC | 1 | \$180,000.00 | 1.1% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED,A CORPORATION | 1 | \$479,300.00 | 2.92% | 0 | \$0.00 |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$264,000.00 | 1.61% | 0 | \$0.00 |
| | V. I. P. MORTGAGE, INC | 1 | \$283,500.00 | 1.76% | 0 | \$0.00 |
| Total | | 62 | \$16,388,244.04 | 100% | 0 | \$0.00 |
| 3138Y8YA2 | AMERICAN EQUITY MORTGAGE INC | 2 | \$253,450.00 | 24.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$84,500.00 | 8.02% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$90,800.00 | 8.62% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 6.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$52,275.00 | 4.96% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$72,750.00 | 6.91% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$32,000.00 | 3.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$85,500.00 | 8.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,000.00 | 8.73% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$80,000.00 | 7.6% | 0 | \$0.00 |
| | SOUTH WEST FUNDING LP | 1 | \$90,000.00 | 8.54% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$56,000.00 | 5.32% | 0 | \$0.00 |
| Total | | 13 | \$1,053,275.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8YB0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$179,200.00 | 11.42% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 14.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 20.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$222,050.90 | 14.15% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,722.10 | 15.79% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$370,000.00 | 23.58% | 0 | \$0.00 |
| Total | | 6 | \$1,568,973.00 | 100% | 0 | \$0.00 |
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| 3138Y93N6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$3,684,966.10 | 100% | 0 | \$0.00 |
| Total | | 41 | \$3,684,966.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y93P1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$5,116,060.59 | 100% | 0 | \$0.00 |
| Total | | 37 | \$5,116,060.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y93Q9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,527,146.65 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,527,146.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y93T3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,983,031.44 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,983,031.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y93W6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,164,780.36 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,164,780.36 | 100% | 0 | \$0.00 |
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| 3138Y93X4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,736,701.41 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,736,701.41 | 100% | 0 | \$0.00 |
| 3138Y93Y2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,628,700.62 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,628,700.62 | 100% | 0 | \$0.00 |
| 3138Y93Z9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 44 | \$13,787,669.25 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$13,787,669.25 | 100% | 0 | \$0.00 |
| 3138Y94A3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42 | \$11,647,443.84 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$11,647,443.84 | 100% | 0 | \$0.00 |
| 3138Y94B1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,378,539.73 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,378,539.73 | 100% | 0 | \$0.00 |
| 3138Y94C9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,782,434.54 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,782,434.54 | 100% | 0 | \$0.00 |
| 3138Y94E5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,878,816.37 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,878,816.37 | 100% | 0 | \$0.00 |
| 3138Y94G0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$12,070,099.35 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$12,070,099.35 | 100% | 0 | \$0.00 |
| 3138Y94H8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42 | \$11,082,163.56 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$11,082,163.56 | 100% | 0 | \$0.00 |
| 3138Y94J4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$8,627,622.54 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$8,627,622.54 | 100% | 0 | \$0.00 |
| 3138Y94N5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,830,851.45 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,830,851.45 | 100% | 0 | \$0.00 |
| 3138Y94R6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,944,447.86 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$4,944,447.86 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y94U9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,542,991.63 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,542,991.63 | 100% | 0 | \$0.00 |
| 3138Y9AA6 | CONCORD MORTGAGE, INC | 1 | \$282,083.82 | 13.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$928,100.00 | 43.27% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$329,638.66 | 15.37% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$353,000.00 | 16.46% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$252,000.00 | 11.75% | 0 | \$0.00 |
| Total | | 7 | \$2,144,822.48 | 100% | 0 | \$0.00 |
| 3138Y9AB4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$274,850.00 | 11.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,769,400.00 | 74.45% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$332,500.00 | 13.99% | 0 | \$0.00 |
| Total | | 9 | \$2,376,750.00 | 100% | 0 | \$0.00 |
| 3138Y9AC2 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$172,700.00 | 3.61% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$391,800.00 | 8.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,965,500.00 | 82.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 5.23% | 0 | \$0.00 |
| Total | | 16 | \$4,780,000.00 | 100% | 0 | \$0.00 |
| 3138Y9AD0 | AFFIRM HOME LOANS, LLC | 1 | \$215,695.66 | 3.93% | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$355,500.00 | 6.48% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$180,000.00 | 3.28% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$132,800.00 | 2.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,625,150.29 | 47.88% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$335,249.48 | 6.11% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$244,500.00 | 4.46% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$167,200.00 | 3.05% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$306,375.00 | 5.59% | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 1 | \$188,800.00 | 3.44% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$184,994.77 | 3.37% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$130,000.00 | 2.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TROJAN HOME LOANS, INC | 1 | \$416,438.29 | 7.62% | 0 | \$0.00 |
| Total | | 20 | \$5,482,703.49 | 100% | 0 | \$0.00 |
| 3138Y9AE8 | ACOPIA, LLC | 1 | \$375,681.70 | 4.42% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$161,776.80 | 1.9% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$206,428.60 | 2.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$332,041.89 | 3.9% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$392,758.14 | 4.62% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$324,000.00 | 3.81% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$189,500.00 | 2.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$142,575.00 | 1.68% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$317,371.52 | 3.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$477,734.64 | 5.62% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$255,000.00 | 3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$404,429.36 | 4.76% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$371,500.00 | 4.37% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$341,077.44 | 4.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$239,875.00 | 2.82% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$223,250.00 | 2.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$303,000.00 | 3.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$598,343.79 | 7.04% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC | 1 | \$331,521.65 | 3.9% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$220,875.00 | 2.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 4.9% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$248,656.95 | 2.92% | 0 | \$0.00 |
| | SMI LENDING, INC | 1 | \$211,707.92 | 2.49% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$387,469.02 | 4.56% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$184,545.40 | 2.17% | 0 | \$0.00 |
| | | 1 | \$206,709.81 | 2.43% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | USA DIRECT FUNDING (OR) | 1 | \$300,000.00 | 3.53% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$339,531.57 | 3.97% | 0 | \$0.00 | |
| Total | | 30 | \$8,503,786.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y9AF5 | ACOPIA, LLC | 1 | \$321,388.76 | 6.12% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,495.40 | 7.45% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$260,341.96 | 4.95% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 3 | \$728,962.52 | 13.87% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$183,688.61 | 3.5% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$174,150.54 | 3.31% | 0 | \$0.00 | |
| | MONARCH BANK | 3 | \$1,255,733.97 | 23.9% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 2 | \$281,836.74 | 5.36% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | \$328,077.14 | 6.24% | 0 | \$0.00 | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$346,303.65 | 6.59% | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$359,536.60 | 6.84% | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 5% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$360,535.31 | 6.87% | 0 | \$0.00 | |
| Total | | 18 | \$5,255,051.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y9AG3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 4.6% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$366,527.59 | 7.33% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$311,598.38 | 6.23% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$415,564.39 | 8.31% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,034.71 | 3.34% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$272,299.04 | 5.45% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$148,604.05 | 2.97% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HOMETOWN LENDERS LLC | 1 | \$322,099.51 | 6.44% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$103,324.84 | 2.07% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$199,736.63 | 3.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$254,172.40 | 5.08% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$390,161.50 | 7.8% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$320,202.78 | 6.4% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$449,034.34 | 8.98% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$312,597.09 | 6.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$555,799.84 | 11.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$181,100.00 | 3.64% | 0 | \$0.00 |
| Total | | 17 | \$4,999,857.09 | 100% | 0 | \$0.00 |
| 3138Y9AH1 | AFFIRM HOME LOANS, LLC | 1 | \$139,389.33 | 4.23% | 0 | \$0.00 |
| | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC | 1 | \$332,830.00 | 10.11% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$142,388.66 | 4.33% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$284,366.67 | 8.64% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC | 1 | \$380,000.00 | 11.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$393,767.44 | 11.96% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$276,799.50 | 8.41% | 0 | \$0.00 |
| | NP INC | 2 | \$366,250.00 | 11.13% | 0 | \$0.00 |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$99,572.49 | 3.02% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$365,000.00 | 11.09% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA, INC | 1 | \$415,217.28 | 12.61% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$96,262.72 | 2.93% | 0 | \$0.00 |
| Total | | 15 | \$3,291,844.09 | 100% | 0 | \$0.00 |
| 3138Y9DD7 | QUICKEN LOANS INC | 17 | \$5,310,514.70 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,310,514.70 | 100% | 0 | \$0.00 |
| 3138Y9DE5 | CENTENNIAL BANK | 1 | \$364,009.01 | 0.42% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$270,027.46 | 0.31% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$153,792.56 | 0.18% | 0 | \$0.00 |
| | MONTROSEBANK | 3 | \$549,235.37 | 0.64% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$349,506.85 | 0.41% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 312 | \$84,081,106.10 | 98.04% | 0 | \$0.00 |
| Total | | 319 | \$85,767,677.35 | 100% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3138Y9DF2 | QUICKEN LOANS INC | 7 | \$1,660,179.88 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,660,179.88 | 100% | 0 | \$0.00 |
| 3138Y9DG0 | QUICKEN LOANS INC | 4 | \$1,079,944.36 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,079,944.36 | 100% | 0 | \$0.00 |
| 3138Y9DH8 | AMBER SKY HOME MORTGAGE LLC | 1 | \$332,066.10 | 0.15% | 0 | \$0.00 |
| | BANK OF CHARLES TOWN | 1 | \$226,707.80 | 0.1% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$234,693.33 | 0.1% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$307,594.40 | 0.13% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$624,184.41 | 0.27% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 909 | \$225,388,223.50 | 98.79% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$143,810.37 | 0.06% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$412,855.61 | 0.18% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$355,145.94 | 0.16% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,084.86 | 0.06% | 0 | \$0.00 |
| Total | | 918 | \$228,156,366.32 | 100% | 0 | \$0.00 |
| 3138Y9DJ4 | FIRST COMMUNITY NATIONAL BANK | 1 | \$60,720.65 | 0.84% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 102 | \$7,165,685.67 | 99.16% | 0 | \$0.00 |
| Total | | 103 | \$7,226,406.32 | 100% | 0 | \$0.00 |
| 3138Y9DK1 | FIRST COMMUNITY NATIONAL BANK | 1 | \$95,873.58 | 0.93% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 103 | \$10,255,722.91 | 99.07% | 0 | \$0.00 |
| Total | | 104 | \$10,351,596.49 | 100% | 0 | \$0.00 |
| 3138Y9DL9 | AQUESTA BANK | 1 | \$110,853.82 | 1.49% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 61 | \$7,221,037.54 | 96.97% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$114,855.31 | 1.54% | 0 | \$0.00 |
| Total | | 63 | \$7,446,746.67 | 100% | 0 | \$0.00 |
| 3138Y9DM7 | QUICKEN LOANS INC | 6 | \$1,401,080.72 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,401,080.72 | 100% | 0 | \$0.00 |
| 3138Y9DN5 | QUICKEN LOANS INC | 6 | \$1,208,656.69 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,208,656.69 | 100% | 0 | \$0.00 |
| 3138Y9DP0 | QUICKEN LOANS INC | 71 | \$12,206,942.82 | 100% | 0 | \$0.00 |
| Total | | 71 | \$12,206,942.82 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138Y9DQ8 | | QUICKEN LOANS INC | 64 | \$4,102,056.94 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$4,102,056.94 | 100% | 0 | \$0.00 |
| 3138Y9DR6 | | QUICKEN LOANS INC | 13 | \$1,255,610.09 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,255,610.09 | 100% | 0 | \$0.00 |
| 3138Y9DS4 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.87% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 64 | \$19,432,596.61 | 98.12% | 0 | \$0.00 |
| | | THE BANK OF CLARENDON | 1 | \$199,136.33 | 1.01% | 0 | \$0.00 |
| Total | | | 66 | \$19,804,532.94 | 100% | 0 | \$0.00 |
| 3138Y9DT2 | | MONTROSEBANK | 1 | \$139,407.49 | 0.24% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 270 | \$58,624,371.72 | 99.76% | 0 | \$0.00 |
| Total | | | 271 | \$58,763,779.21 | 100% | 0 | \$0.00 |
| 3138Y9E87 | | AMBECK MORTGAGE ASSOCIATES | 1 | \$297,607.58 | 1.58% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$155,803.73 | 0.83% | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES, INC | 1 | \$271,000.00 | 1.44% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$210,122.93 | 1.12% | 0 | \$0.00 |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$416,475.36 | 2.21% | 0 | \$0.00 |
| | | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$192,352.08 | 1.02% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 4 | \$949,624.24 | 5.05% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$159,549.01 | 0.85% | 0 | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 2 | \$407,873.12 | 2.17% | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | \$181,771.02 | 0.97% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 3 | \$887,424.03 | 4.72% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 2 | \$434,078.18 | 2.31% | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$416,475.36 | 2.21% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,580,149.23 | 8.4% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$416,475.36 | 2.21% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 41 | \$11,827,902.18 | 62.91% | 0 | \$0.00 |
| Total | | | 68 | \$18,804,683.41 | 100% | 0 | \$0.00 |
| 3138Y9E95 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$186,679.83 | 3.47% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC - COR | 4 | \$1,351,736.69 | 25.11% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$318,348.97 | 5.91% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT | 1 | \$188,113.03 | 3.49% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| | CORPORATION - C | | | | | | |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$193,556.17 | 3.6% | 0 | \$0.00 | |
| | MC FINANCIAL, INC. - COR | 1 | \$207,594.43 | 3.86% | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$478,568.96 | 8.89% | 0 | \$0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$177,600.00 | 3.3% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$281,589.34 | 5.23% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$610,438.41 | 11.34% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 5 | \$1,100,311.37 | 20.44% | 0 | \$0.00 | |
| | TRN FINANCIAL LLC - COR | 1 | \$288,463.87 | 5.36% | 0 | \$0.00 | |
| Total | | 20 | \$5,383,001.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y9FA1 | ALLIANCE BANK - COR | 1 | \$80,700.65 | 7.74% | 0 | \$0.00 | |
| | BANK OF ENGLAND - COR | 1 | \$66,318.36 | 6.36% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$46,342.95 | 4.45% | 0 | \$0.00 | |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$84,822.58 | 8.14% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$77,944.04 | 7.48% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 10 | \$601,074.17 | 57.67% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$85,000.00 | 8.16% | 0 | \$0.00 | |
| Total | | 16 | \$1,042,202.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y9FB9 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$127,143.47 | 3.19% | 0 | \$0.00 | |
| | AMERICASH - COR | 1 | \$138,400.18 | 3.47% | 0 | \$0.00 | |
| | BANK OF ENGLAND - COR | 1 | \$113,849.88 | 2.86% | 0 | \$0.00 | |
| | BNC NATIONAL BANK - COR | 1 | \$148,009.23 | 3.71% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC - COR | 2 | \$267,586.35 | 6.71% | 0 | \$0.00 | |
| | FOX HILL MORTGAGE INC. - COR | 1 | \$144,684.22 | 3.63% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$134,826.22 | 3.38% | 0 | \$0.00 | |
| | GLOBAL ONE LENDING, INC - COR | 1 | \$135,200.00 | 3.39% | 0 | \$0.00 | |
| | GVC MORTGAGE, INC. - COR | 1 | \$147,060.46 | 3.69% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. - COR | 4 | \$488,776.86 | 12.26% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$146,679.25 | 3.68% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 12 | \$1,625,613.78 | 40.77% | 0 | \$0.00 | |
| | SENTRIX FINANCIAL SERVICES, INC | 1 | \$132,824.86 | 3.33% | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$116,852.80 | 2.93% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | THE MORTGAGE LINK, INC. - COR | 1 | \$119,852.45 | 3% | 0 | \$0.00 |
| Total | | | 30 | \$3,987,360.01 | 100% | 0 | \$0.00 |
| 3138Y9FC7 | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$109,873.83 | 6.71% | 0 | \$0.00 |
| | | BANK OF ENGLAND - COR | 1 | \$67,843.89 | 4.14% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORPORATION - C | 2 | \$235,876.74 | 14.41% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC. - COR | 5 | \$539,762.66 | 32.97% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$87,769.41 | 5.36% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 2 | \$214,415.37 | 13.1% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 1 | \$47,250.00 | 2.89% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$139,486.05 | 8.52% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC - COR | 2 | \$195,075.98 | 11.9% | 0 | \$0.00 |
| Total | | | 16 | \$1,637,353.93 | 100% | 0 | \$0.00 |
| 3138Y9FD5 | | BANK OF ENGLAND - COR | 1 | \$220,746.50 | 8.38% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$179,783.72 | 6.83% | 0 | \$0.00 |
| | | MAGNOLIA BANK, INC. - COR | 1 | \$369,135.90 | 14.02% | 0 | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | \$192,279.20 | 7.3% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 2 | \$595,224.96 | 22.61% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$213,504.82 | 8.11% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 3 | \$680,468.57 | 25.85% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$181,581.57 | 6.9% | 0 | \$0.00 |
| Total | | | 11 | \$2,632,725.24 | 100% | 0 | \$0.00 |
| 3138Y9FE3 | | BNC NATIONAL BANK | 2 | \$296,844.99 | 9.76% | 0 | \$0.00 |
| | | IMAGINE HOME LENDING, LLC | 1 | \$144,201.06 | 4.74% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | \$114,000.00 | 3.75% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP | 1 | \$131,800.00 | 4.33% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 19 | \$2,212,927.02 | 72.78% | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK OF SONORA | 1 | \$140,810.07 | 4.64% | 0 | \$0.00 |
| Total | | | 25 | \$3,040,583.14 | 100% | 0 | \$0.00 |
| 3138Y9FF0 | | JRDB, INC | 1 | \$139,798.29 | 4.37% | 0 | \$0.00 |
| | | MORTGAGE NETWORK SOLUTIONS, LLC | 2 | \$591,585.97 | 18.47% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | PLAZA HOME MORTGAGE | 6 | \$2,470,823.57 | 77.16% | 0 | \$0.00 |
| Total | | | 9 | \$3,202,207.83 | 100% | 0 | \$0.00 |
| 3138Y9FG8 | | AMERICAN STATE BANK | 1 | \$102,265.15 | 8.24% | 0 | \$0.00 |
| | | ARK MORTGAGE, INC | 1 | \$95,000.00 | 7.66% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP | 1 | \$90,970.06 | 7.33% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 11 | \$854,818.96 | 68.91% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$97,477.21 | 7.86% | 0 | \$0.00 |
| Total | | | 15 | \$1,240,531.38 | 100% | 0 | \$0.00 |
| 3138Y9FH6 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$623,075.19 | 9.02% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$270,393.46 | 3.91% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$261,670.37 | 3.79% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$275,636.55 | 3.99% | 0 | \$0.00 |
| | | MCGLONE MORTGAGE COMPANY, INC | 1 | \$166,036.00 | 2.4% | 0 | \$0.00 |
| | | OPEN MORTGAGE, LLC | 1 | \$271,649.87 | 3.93% | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$409,456.20 | 5.93% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 11 | \$3,027,195.30 | 43.83% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 2 | \$575,172.22 | 8.33% | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$391,500.00 | 5.67% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$218,460.35 | 3.16% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,463.23 | 6.04% | 0 | \$0.00 |
| Total | | | 23 | \$6,906,708.74 | 100% | 0 | \$0.00 |
| 3138Y9FJ2 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$332,000.00 | 9.65% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$300,612.54 | 8.74% | 0 | \$0.00 |
| | | BANK OF SULLIVAN | 1 | \$222,220.06 | 6.46% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC | 1 | \$179,778.68 | 5.22% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$189,511.27 | 5.51% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$370,782.92 | 10.78% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 3 | \$1,127,680.98 | 32.77% | 0 | \$0.00 |
| | | TEXAS LOAN STAR, INC | 1 | \$350,000.00 | 10.17% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$368,546.28 | 10.7% | 0 | \$0.00 |
| Total | | | 11 | \$3,441,132.73 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9FK9 | METROPOLITAN HOME MORTGAGE, INC | 1 | \$118,354.29 | 11.21% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$113,856.57 | 10.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$581,253.26 | 55.07% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$122,163.92 | 11.57% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$119,849.02 | 11.36% | 0 | \$0.00 |
| Total | | 9 | \$1,055,477.06 | 100% | 0 | \$0.00 |
| 3138Y9FL7 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$132,000.00 | 12.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$146,066.00 | 13.46% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$131,088.62 | 12.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$546,000.00 | 50.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$129,750.00 | 11.96% | 0 | \$0.00 |
| Total | | 8 | \$1,084,904.62 | 100% | 0 | \$0.00 |
| 3138Y9FM5 | BANK OF ENGLAND | 1 | \$466,873.01 | 9.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$194,776.33 | 4.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN | 1 | \$142,314.33 | 3% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$413,161.97 | 8.72% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$134,957.65 | 2.85% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$265,680.39 | 5.61% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$230,129.50 | 4.86% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$165,589.01 | 3.49% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$150,223.42 | 3.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$465,643.43 | 9.83% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$98,883.77 | 2.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$856,219.97 | 18.07% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$177,791.02 | 3.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$806,324.45 | 17.02% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$169,805.00 | 3.58% | 0 | \$0.00 |
| Total | | 23 | \$4,738,373.25 | 100% | 0 | \$0.00 |
| 3138Y9FN3 | ASSET MUTUAL MORTGAGE INC. AN ILLIN | 1 | \$127,622.25 | 1.22% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$213,534.96 | 2.04% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$459,307.17 | 4.38% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$585,117.39 | 5.58% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$345,512.49 | 3.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$237,641.53 | 2.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 20 | \$7,243,266.71 | 69.05% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$394,405.07 | 3.76% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$400,658.88 | 3.82% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 2 | \$482,185.66 | 4.59% | 0 | \$0.00 |
| Total | | 30 | \$10,489,252.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9J25 | COMM NATL BK OF TXRKANA | 1 | \$65,621.10 | 5.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$936,337.51 | 71.64% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$105,563.85 | 8.08% | 0 | \$0.00 |
| | R BANK | 1 | \$99,821.20 | 7.64% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$99,585.28 | 7.62% | 0 | \$0.00 |
| Total | | 16 | \$1,306,928.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9J33 | ASCENT HOME LENDING, LLC | 1 | \$100,000.00 | 9.5% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$99,612.57 | 9.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$509,045.35 | 48.35% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$91,973.11 | 8.74% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$95,867.73 | 9.11% | 0 | \$0.00 |
| | R BANK | 1 | \$101,403.34 | 9.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$54,920.75 | 5.21% | 0 | \$0.00 |
| Total | | 11 | \$1,052,822.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9J41 | BANK OF BRENHAM | 1 | \$113,846.44 | 5.49% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$119,485.15 | 5.76% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$1,477,179.12 | 71.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$119,212.53 | 5.75% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$123,166.67 | 5.94% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$120,658.43 | 5.82% | 0 | \$0.00 |
| Total | | 16 | \$2,073,548.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9J58 | CITIZENS BANK OF LAS CRUCES | 1 | \$151,790.58 | 4.62% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 16 | \$2,640,086.43 | 80.31% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$169,765.78 | 5.16% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | PRIORITY HOME LENDING, LLC | 1 | \$172,561.93 | 5.25% | 0 | \$0.00 |
| | | ROUND TOP STATE BANK | 1 | \$153,212.08 | 4.66% | 0 | \$0.00 |
| Total | | | 20 | \$3,287,416.80 | 100% | 0 | \$0.00 |
| 3138Y9J66 | | CITIZENS BANK OF LAS CRUCES | 1 | \$53,181.45 | 3.01% | 0 | \$0.00 |
| | | COMM NATL BK OF TXRKANA | 1 | \$103,240.95 | 5.84% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$1,245,951.05 | 70.51% | 0 | \$0.00 |
| | | INTERBANK | 2 | \$170,678.32 | 9.66% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 2 | \$194,121.98 | 10.98% | 0 | \$0.00 |
| Total | | | 21 | \$1,767,173.75 | 100% | 0 | \$0.00 |
| 3138Y9J74 | | CORNERSTONE HOME LENDING, INC | 18 | \$2,507,039.95 | 85.39% | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$147,813.79 | 5.03% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$281,133.31 | 9.58% | 0 | \$0.00 |
| Total | | | 21 | \$2,935,987.05 | 100% | 0 | \$0.00 |
| 3138Y9J82 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,269,331.82 | 79.43% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$162,709.46 | 10.18% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$165,990.90 | 10.39% | 0 | \$0.00 |
| Total | | | 10 | \$1,598,032.18 | 100% | 0 | \$0.00 |
| 3138Y9J90 | | ASCENT HOME LENDING, LLC | 1 | \$228,000.00 | 3.51% | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$219,341.39 | 3.38% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 18 | \$5,105,513.02 | 78.65% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$453,769.00 | 6.99% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$213,750.00 | 3.29% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$270,750.00 | 4.18% | 0 | \$0.00 |
| Total | | | 24 | \$6,491,123.41 | 100% | 0 | \$0.00 |
| 3138Y9JV1 | | CMC HOME LENDING | 1 | \$398,255.23 | 14.4% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$1,184,677.59 | 42.83% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,182,991.36 | 42.77% | 0 | \$0.00 |
| Total | | | 11 | \$2,765,924.18 | 100% | 0 | \$0.00 |
| 3138Y9JW9 | | CMC HOME LENDING | 1 | \$193,049.56 | 8.41% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$2,102,745.92 | 91.59% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$2,295,795.48 | 100% | 0 | \$0.00 |
| 3138Y9JX7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$239,835.50 | 2.73% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 22 | \$5,817,922.70 | 66.3% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$416,425.49 | 4.75% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 8 | \$2,301,212.57 | 26.22% | 0 | \$0.00 |
| Total | | | 32 | \$8,775,396.26 | 100% | 0 | \$0.00 |
| 3138Y9JY5 | | CORNERSTONE HOME LENDING, INC | 19 | \$4,129,598.10 | 87.33% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$363,688.36 | 7.69% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$235,303.58 | 4.98% | 0 | \$0.00 |
| Total | | | 22 | \$4,728,590.04 | 100% | 0 | \$0.00 |
| 3138Y9JZ2 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,249,943.29 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,249,943.29 | 100% | 0 | \$0.00 |
| 3138Y9KA5 | | BANK OF SAN ANGELO | 1 | \$115,760.74 | 6.53% | 0 | \$0.00 |
| | | COMM NATL BK OF TXRKANA | 1 | \$114,808.61 | 6.47% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$1,304,340.72 | 73.55% | 0 | \$0.00 |
| | | ROUND TOP STATE BANK | 1 | \$121,243.73 | 6.84% | 0 | \$0.00 |
| | | UNION STATE BANK | 1 | \$117,220.44 | 6.61% | 0 | \$0.00 |
| Total | | | 15 | \$1,773,374.24 | 100% | 0 | \$0.00 |
| 3138Y9KB3 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,439,689.27 | 82.37% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$157,500.00 | 9.01% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$150,551.48 | 8.62% | 0 | \$0.00 |
| Total | | | 11 | \$1,747,740.75 | 100% | 0 | \$0.00 |
| 3138Y9KC1 | | CITIZENS BANK OF LAS CRUCES | 1 | \$69,917.82 | 5.39% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$1,047,144.22 | 80.66% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK - EL PASO | 1 | \$74,911.94 | 5.77% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$106,275.09 | 8.18% | 0 | \$0.00 |
| Total | | | 16 | \$1,298,249.07 | 100% | 0 | \$0.00 |
| 3138Y9KD9 | | BANK SNB | 1 | \$93,620.08 | 8.48% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$847,564.18 | 76.76% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | FIRST NEW MEXICO BANK LAS CRUCES | 2 | \$162,919.76 | 14.76% | 0 | \$0.00 |
| Total | | | 13 | \$1,104,104.02 | 100% | 0 | \$0.00 |
| 3138Y9KE7 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,122,022.85 | 81.06% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK - EL PASO GROUP MORTGAGE, LLC | 1 | \$128,250.00 | 9.26% | 0 | \$0.00 |
| | | | 1 | \$134,000.00 | 9.68% | 0 | \$0.00 |
| Total | | | 10 | \$1,384,272.85 | 100% | 0 | \$0.00 |
| 3138Y9KF4 | | CORNERSTONE HOME LENDING, INC | 19 | \$4,729,293.97 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,729,293.97 | 100% | 0 | \$0.00 |
| 3138Y9KG2 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$203,271.09 | 9.71% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$1,889,199.81 | 90.29% | 0 | \$0.00 |
| Total | | | 7 | \$2,092,470.90 | 100% | 0 | \$0.00 |
| 3138Y9KH0 | | CORNERSTONE HOME LENDING, INC | 12 | \$2,000,544.40 | 91.72% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$180,500.00 | 8.28% | 0 | \$0.00 |
| Total | | | 13 | \$2,181,044.40 | 100% | 0 | \$0.00 |
| 3138Y9KJ6 | | ASCENT HOME LENDING, LLC | 1 | \$123,792.87 | 9.84% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$830,768.62 | 66.04% | 0 | \$0.00 |
| | | E CU MORTGAGE | 1 | \$94,004.51 | 7.47% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$124,481.60 | 9.89% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$84,995.08 | 6.76% | 0 | \$0.00 |
| Total | | | 13 | \$1,258,042.68 | 100% | 0 | \$0.00 |
| 3138Y9KK3 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,262,471.48 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,262,471.48 | 100% | 0 | \$0.00 |
| 3138Y9KL1 | | BANK OF BRENHAM | 1 | \$64,910.45 | 4.79% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$99,865.29 | 7.37% | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 1 | \$104,858.56 | 7.74% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$835,700.00 | 61.67% | 0 | \$0.00 |
| | | FIRST SERVICE CREDIT UNION | 1 | \$89,878.77 | 6.63% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$60,000.00 | 4.43% | 0 | \$0.00 |
| | | UNION STATE BANK | 1 | \$100,000.00 | 7.37% | 0 | \$0.00 |
| Total | | | 15 | \$1,355,213.07 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9KM9 | CITIZENS BANK OF LAS CRUCES | 1 | \$171,752.18 | 8.8% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,615,481.17 | 82.79% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$164,000.00 | 8.41% | 0 | \$0.00 |
| Total | | 12 | \$1,951,233.35 | 100% | 0 | \$0.00 |
| 3138Y9KN7 | BANK OF SAN ANGELO | 1 | \$175,000.00 | 15.32% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$155,200.00 | 13.59% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$492,050.00 | 43.08% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$154,804.99 | 13.55% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$165,000.00 | 14.46% | 0 | \$0.00 |
| Total | | 7 | \$1,142,054.99 | 100% | 0 | \$0.00 |
| 3138Y9KP2 | CITIZENS NATL HENDERSON | 1 | \$116,845.93 | 11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$829,100.07 | 78.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$115,857.37 | 10.92% | 0 | \$0.00 |
| Total | | 8 | \$1,061,803.37 | 100% | 0 | \$0.00 |
| 3138Y9KQ0 | CORNERSTONE HOME LENDING, INC | 14 | \$2,795,911.59 | 92.75% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$218,500.00 | 7.25% | 0 | \$0.00 |
| Total | | 15 | \$3,014,411.59 | 100% | 0 | \$0.00 |
| 3138Y9KR8 | CORNERSTONE HOME LENDING, INC | 8 | \$961,825.00 | 88.91% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$120,000.00 | 11.09% | 0 | \$0.00 |
| Total | | 9 | \$1,081,825.00 | 100% | 0 | \$0.00 |
| 3138Y9KS6 | CITIZENS BANK OF LAS CRUCES | 1 | \$131,654.24 | 8.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,424,581.34 | 91.54% | 0 | \$0.00 |
| Total | | 11 | \$1,556,235.58 | 100% | 0 | \$0.00 |
| 3138Y9KT4 | CORNERSTONE HOME LENDING, INC | 9 | \$1,132,233.12 | 90.08% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$124,656.85 | 9.92% | 0 | \$0.00 |
| Total | | 10 | \$1,256,889.97 | 100% | 0 | \$0.00 |
| 3138Y9KU1 | CORNERSTONE HOME LENDING, INC | 15 | \$3,739,700.00 | 78.62% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 5 | \$1,017,050.00 | 21.38% | 0 | \$0.00 |
| Total | | 20 | \$4,756,750.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9KW7 | CMC HOME LENDING | 1 | \$176,808.00 | 5.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$2,732,322.00 | 83% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$184,854.00 | 5.62% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$198,000.00 | 6.01% | 0 | \$0.00 |
| Total | | 14 | \$3,291,984.00 | 100% | 0 | \$0.00 |
| 3138Y9KX5 | CORNERSTONE HOME LENDING, INC | 5 | \$1,223,500.00 | 83.86% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$235,521.00 | 16.14% | 0 | \$0.00 |
| Total | | 6 | \$1,459,021.00 | 100% | 0 | \$0.00 |
| 3138Y9LH9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,016,855.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,016,855.00 | 100% | 0 | \$0.00 |
| 3138Y9LJ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,505,263.70 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,505,263.70 | 100% | 0 | \$0.00 |
| 3138Y9LK2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,565,813.13 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,565,813.13 | 100% | 0 | \$0.00 |
| 3138Y9LL0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$5,460,346.35 | 100% | 0 | \$0.00 |
| Total | | 43 | \$5,460,346.35 | 100% | 0 | \$0.00 |
| 3138Y9LM8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,874,235.07 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,874,235.07 | 100% | 0 | \$0.00 |
| 3138Y9LN6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$2,392,063.54 | 100% | 0 | \$0.00 |
| Total | | 40 | \$2,392,063.54 | 100% | 0 | \$0.00 |
| 3138Y9P44 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$150,000.00 | 7.84% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$135,000.00 | 7.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$132,847.45 | 6.94% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$152,325.08 | 7.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$148,000.00 | 7.74% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$133,600.00 | 6.98% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$329,300.00 | 17.21% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$134,845.16 | 7.05% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$157,225.00 | 8.22% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$145,600.00 | 7.61% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$135,000.00 | 7.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$159,566.76 | 8.33% | 0 | \$0.00 |
| Total | | 13 | \$1,913,309.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9P51 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$228,873.02 | 0.72% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$352,768.00 | 1.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$320,000.00 | 1% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION | 1 | \$196,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$340,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$351,955.00 | 1.1% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$163,600.00 | 0.51% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.74% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$255,000.00 | 0.8% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$214,489.96 | 0.67% | 0 | \$0.00 |
| | | 1 | \$208,998.97 | 0.66% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | | | | | |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$143,792.15 | 0.45% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$247,500.00 | 0.78% | 0 | \$0.00 |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$169,600.00 | 0.53% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$345,000.00 | 1.08% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.18% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$308,800.00 | 0.97% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$173,600.00 | 0.54% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.61% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$741,500.00 | 2.33% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$391,000.00 | 1.23% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.94% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 1.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$6,908,131.00 | 21.67% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 2 | \$529,250.00 | 1.66% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$307,000.00 | 0.96% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$255,920.00 | 0.8% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$571,000.00 | 1.79% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 |
| | | 2 | \$548,722.00 | 1.72% | 0 | \$0.00 |

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| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | | | | | |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$382,425.00 | 1.2% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$558,352.00 | 1.75% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$301,500.00 | 0.95% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$741,250.00 | 2.33% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$394,250.00 | 1.24% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$348,000.00 | 1.09% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$322,500.00 | 1.01% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$410,000.00 | 1.29% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.91% | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$109,925.00 | 0.34% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.76% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.25% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$208,400.00 | 0.65% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,100.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$100,200.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$262,125.00 | 0.82% | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$270,000.00 | 0.85% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,010,500.00 | 3.17% | 0 | \$0.00 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$143,000.00 | 0.45% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$201,415.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$212,800.00 | 0.67% | 0 | \$0.00 |

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| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | | | | | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$241,000.00 | 0.76% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$161,000.00 | 0.51% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PERNNSYLVANIA | 1 | \$132,897.00 | 0.42% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$344,800.00 | 1.08% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 1.22% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 1.46% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$67,000.00 | 0.21% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$232,000.00 | 0.73% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$397,100.00 | 1.25% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$278,000.00 | 0.87% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$617,800.00 | 1.94% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNA CORPORATION | 1 | \$285,000.00 | 0.89% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,126,000.00 | 3.53% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$265,000.00 | 0.83% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,387.74 | 1.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A COPRORATION | 1 | \$345,000.00 | 1.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$321,500.00 | 1% | 0 | \$0.00 |
| Total | | 112 | \$31,876,726.84 | 100% | 0 | \$0.00 |
| 3138Y9P69 | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$197,125.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$726,000.00 | 0.44% | 0 | \$0.00 |

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| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORTION | 1 | \$473,246.19 | 0.29% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,169,885.00 | 0.71% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$339,375.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$709,775.00 | 0.43% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$1,662,133.66 | 1.01% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$497,625.00 | 0.3% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$244,900.00 | 0.15% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$193,856.71 | 0.12% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 3 | \$1,147,516.45 | 0.69% | 0 | \$0.00 |
| | AMERICANS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 2 | \$697,198.99 | 0.42% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$370,293.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$741,057.72 | 0.45% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$374,000.00 | 0.23% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC, A OHIO LLC | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$143,910.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$798,905.00 | 0.48% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |

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| | ASSOCIATION | | | | | |
| | BANKWEST INC | 1 | \$182,143.00 | 0.11% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$207,800.00 | 0.13% | 0 | \$0.00 |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 8 | \$2,459,000.00 | 1.49% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$563,577.30 | 0.34% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$921,205.00 | 0.56% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 3 | \$677,475.00 | 0.41% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$319,984.00 | 0.19% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$321,200.00 | 0.19% | 0 | \$0.00 |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$336,660.00 | 0.2% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 2 | \$547,478.68 | 0.33% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$317,000.00 | 0.19% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | CMG CAPITAL | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 2 | \$395,900.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$345,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 |

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| | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK | | | | | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$657,250.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 4 | \$714,039.00 | 0.43% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 3 | \$642,708.86 | 0.39% | 0 | \$0.00 |
| | DESERET FIRST CRDIT UNION, A UTAH CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$622,525.05 | 0.38% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$307,038.00 | 0.19% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 2 | \$493,931.00 | 0.3% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$248,555.00 | 0.15% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$192,500.00 | 0.12% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$446,000.00 | 0.27% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,124,000.00 | 0.68% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 1 | \$204,300.00 | 0.12% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$700,000.00 | 0.42% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,428,800.00 | 0.86% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$391,875.00 | 0.24% | 0 | \$0.00 |
| | ENCORE BANK, NA, A FLORIDA NATIONAL BANK | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 |
| | ENTERPRISE BANK | 2 | \$510,500.00 | 0.31% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.18% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$371,250.00 | 0.22% | 0 | \$0.00 |
| | | 3 | \$632,250.00 | 0.38% | 0 | \$0.00 |

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| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$373,273.00 | 0.23% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$134,010.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY ESSET CORPORATION, A MARYLAND CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 4 | \$778,900.00 | 0.47% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$169,850.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 2 | \$408,175.00 | 0.25% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$322,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$371,700.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$256,975.00 | 0.16% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$331,400.00 | 0.2% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 165 | \$43,301,788.71 | 26.2% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 2 | \$599,965.90 | 0.36% | 0 | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$408,500.00 | 0.25% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 |

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| | FOX FUNDING, INC., A TEXAS CORPORATION | | | | | |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$276,250.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 3 | \$846,950.00 | 0.51% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$436,500.00 | 0.26% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$403,716.22 | 0.24% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$292,400.00 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$645,604.94 | 0.39% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$251,785.00 | 0.15% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.38% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 8 | \$2,626,500.00 | 1.59% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 0.11% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$499,311.13 | 0.3% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$319,900.00 | 0.19% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$175,920.00 | 0.11% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 4 | \$867,413.00 | 0.52% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$143,650.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$144,700.00 | 0.09% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$559,223.91 | 0.34% | 0 | \$0.00 |

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| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | | | | | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,403,438.00 | 0.85% | 0 | \$0.00 |
| | HOME PATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 3 | \$687,895.00 | 0.42% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$1,022,450.00 | 0.62% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$318,250.00 | 0.19% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$457,000.00 | 0.28% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$466,450.00 | 0.28% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4 | \$727,200.00 | 0.44% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$853,277.19 | 0.52% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$298,100.00 | 0.18% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$371,250.00 | 0.22% | 0 | \$0.00 |
| | JLB MORTGAGE GROUP, LLC, A INDIANA LLC | 1 | \$360,800.00 | 0.22% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 4 | \$890,324.91 | 0.54% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$126,320.00 | 0.08% | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$161,415.00 | 0.1% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$260,900.00 | 0.16% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$473,776.05 | 0.29% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$635,000.00 | 0.38% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 |

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| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$442,500.00 | 0.27% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 4 | \$1,052,500.00 | 0.64% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$855,100.00 | 0.52% | 0 | \$0.00 |
| | LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$398,400.00 | 0.24% | 0 | \$0.00 |
| | LPMC, LLC, A OREGON LLC | 1 | \$338,300.00 | 0.2% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,225,485.72 | 0.74% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 5 | \$1,172,750.00 | 0.71% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 2 | \$481,450.00 | 0.29% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$176,800.00 | 0.11% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 5 | \$1,185,865.00 | 0.72% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.36% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$132,250.00 | 0.08% | 0 | \$0.00 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$206,910.00 | 0.13% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$393,600.00 | 0.24% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 5 | \$960,300.00 | 0.58% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$164,587.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$127,850.00 | 0.08% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$279,200.00 | 0.17% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$278,163.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |

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| MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION | | | | | | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$488,000.00 | 0.3% | 0 | \$0.00 | |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$327,000.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$567,000.00 | 0.34% | 0 | \$0.00 | |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$364,800.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$416,000.00 | 0.25% | 0 | \$0.00 | |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$412,000.00 | 0.25% | 0 | \$0.00 | |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$538,000.00 | 0.33% | 0 | \$0.00 | |
| MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$237,600.00 | 0.14% | 0 | \$0.00 | |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$372,507.92 | 0.23% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$246,199.00 | 0.15% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$321,400.00 | 0.19% | 0 | \$0.00 | |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | |
| NORTH AMERICAN SACINGS BANK, FSB | 1 | \$335,247.81 | 0.2% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,830,194.49 | 1.11% | 0 | \$0.00 | |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 2 | \$464,200.00 | 0.28% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$398,250.00 | 0.24% | 0 | \$0.00 | |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$368,600.00 | 0.22% | 0 | \$0.00 | |
| NP INC, A FLORIDA CORPORATION | 2 | \$705,241.00 | 0.43% | 0 | \$0.00 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$189,263.88 | 0.11% | 0 | \$0.00 | |
| OPTIMUM FIRST INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 | |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.18% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,670,000.00 | 1.62% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 3 | \$768,000.00 | 0.46% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 2 | \$477,298.00 | 0.29% | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$221,000.00 | 0.13% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 3 | \$533,700.00 | 0.32% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$560,400.00 | 0.34% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$616,500.00 | 0.37% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 4 | \$798,889.12 | 0.48% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC | 2 | \$308,297.00 | 0.19% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$372,000.00 | 0.23% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,086,829.88 | 0.66% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 0.19% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$377,701.00 | 0.23% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$267,200.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$710,025.00 | 0.43% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.23% | 0 | \$0.00 |

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| | ROSCOE STATE BANK | 1 | \$156,417.00 | 0.09% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | |
| | SAMPSON 852, LLC, A TEXAS LLC | 1 | \$206,625.00 | 0.13% | 0 | \$0.00 | |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$603,400.00 | 0.37% | 0 | \$0.00 | |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$544,000.00 | 0.33% | 0 | \$0.00 | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$401,950.00 | 0.24% | 0 | \$0.00 | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 4 | \$1,060,500.00 | 0.64% | 0 | \$0.00 | |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 2 | \$489,859.64 | 0.3% | 0 | \$0.00 | |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$220,500.00 | 0.13% | 0 | \$0.00 | |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 2 | \$447,300.00 | 0.27% | 0 | \$0.00 | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,276,619.38 | 0.77% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 2 | \$412,760.00 | 0.25% | 0 | \$0.00 | |
| | SUN VALLEY MORTGAGE, LLC | 1 | \$205,698.00 | 0.12% | 0 | \$0.00 | |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$114,950.00 | 0.07% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 8 | \$2,663,741.72 | 1.61% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,062,776.54 | 0.64% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR | 1 | \$416,412.45 | 0.25% | 0 | \$0.00 | |

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| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.23% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | \$565,000.00 | 0.34% | 0 | \$0.00 |
| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$225,190.47 | 0.14% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$122,075.00 | 0.07% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$312,500.00 | 0.19% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$355,500.00 | 0.22% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 4 | \$975,750.00 | 0.59% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 0.16% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 5 | \$1,957,585.19 | 1.18% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$384,370.00 | 0.23% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$388,000.00 | 0.23% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$107,250.00 | 0.06% | 0 | \$0.00 |
| | TUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$2,105,925.00 | 1.27% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,406,500.00 | 0.85% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 7 | \$2,211,520.00 | 1.34% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$340,100.00 | 0.21% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$181,754.84 | 0.11% | 0 | \$0.00 |
| | | 1 | \$85,960.00 | 0.05% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | | | | | |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 3 | \$646,005.00 | 0.39% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$416,500.00 | 0.25% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$264,575.00 | 0.16% | 0 | \$0.00 |
| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$248,800.00 | 0.15% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$205,250.00 | 0.12% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$718,688.29 | 0.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$217,075.00 | 0.17% | 0 | \$0.00 |
| Total | | 631 | \$165,287,204.38 | 100% | 0 | \$0.00 |
| 3138Y9P77 | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 |
| | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$145,160.00 | 0.24% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$940,000.00 | 1.55% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$706,153.67 | 1.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$345,200.00 | 0.57% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$827,000.00 | 1.36% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE SOLUTIONS, A COLORADO LLC | 1 | \$196,500.00 | 0.32% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$284,000.00 | 0.47% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENT INC, A NEVADA CORPORATION | 1 | \$149,250.00 | 0.25% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$185,600.00 | 0.31% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$215,650.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$276,000.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$125,500.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | | | | | |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$266,200.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$413,214.00 | 0.68% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$538,000.00 | 0.88% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$503,415.00 | 0.83% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$150,100.00 | 0.25% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$139,944.63 | 0.23% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$450,000.00 | 0.74% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC | 1 | \$314,609.60 | 0.52% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$140,980.00 | 0.23% | 0 | \$0.00 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$374,310.00 | 0.62% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$405,450.00 | 0.67% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$213,672.02 | 0.35% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$337,400.00 | 0.55% | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$251,000.00 | 0.41% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$400,900.00 | 0.66% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,250.00 | 0.26% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$274,400.00 | 0.45% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$370,000.00 | 0.61% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$193,750.00 | 0.32% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$242,694.27 | 0.4% | 0 | \$0.00 |
| | COLRADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$131,100.00 | 0.22% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$222,013.85 | 0.37% | 0 | \$0.00 |
| | | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |

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| | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | | | | | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$143,925.00 | 0.24% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | \$525,850.00 | 0.86% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$145,825.00 | 0.24% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.26% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$902,000.00 | 1.48% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$305,800.00 | 0.5% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$137,250.00 | 0.23% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$603,673.04 | 0.99% | 0 | \$0.00 |
| | ENDEAVER CAPITAL LLC, D/B/A GRANNY8 MORTGAGE | 1 | \$237,000.00 | 0.39% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$579,000.00 | 0.95% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$139,689.61 | 0.23% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$290,414.00 | 0.48% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$669,680.00 | 1.1% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$413,266.74 | 0.68% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | \$9,990,488.64 | 16.43% | 0 | \$0.00 |

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| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$333,015.03 | 0.55% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$583,800.00 | 0.96% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 3 | \$831,200.00 | 1.37% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$154,400.00 | 0.25% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$144,214.12 | 0.24% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 5 | \$998,150.00 | 1.64% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$495,850.00 | 0.82% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.53% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$811,454.13 | 1.33% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$169,100.00 | 0.28% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$532,624.97 | 0.88% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$201,000.00 | 0.33% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| HOME LOANS INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$314,739.37 | 0.52% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$415,000.00 | 0.68% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.48% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.59% | 0 | \$0.00 |
| KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$361,000.00 | 0.59% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,038,000.00 | 1.71% | 0 | \$0.00 |

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| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$531,304.79 | 0.87% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$183,200.00 | 0.3% | 0 | \$0.00 |
| | LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT | 1 | \$296,000.00 | 0.49% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$763,230.27 | 1.26% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$198,259.04 | 0.33% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$590,849.96 | 0.97% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,941.00 | 0.39% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$229,703.94 | 0.38% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$236,719.43 | 0.39% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$174,800.00 | 0.29% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$384,000.00 | 0.63% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$179,762.97 | 0.3% | 0 | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$244,000.00 | 0.4% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 3 | \$1,010,250.00 | 1.66% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$157,250.00 | 0.26% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$584,000.00 | 0.96% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,231,545.99 | 2.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$235,642.79 | 0.39% | 0 | \$0.00 |

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| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$284,843.25 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.66% | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$389,509.33 | 0.64% | 0 | \$0.00 |
| | POLARIS HOME FUNDING COPR, A FLORIDA CORPORATION | 1 | \$150,955.00 | 0.25% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$493,446.88 | 0.81% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.6% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 2 | \$594,000.00 | 0.98% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$196,539.42 | 0.32% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$490,200.00 | 0.81% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$125,500.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$541,885.48 | 0.89% | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$129,832.66 | 0.21% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$159,807.39 | 0.26% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$698,500.00 | 1.15% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$498,000.00 | 0.82% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.66% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$396,400.00 | 0.65% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$150,575.00 | 0.25% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 2 | \$611,850.00 | 1.01% | 0 | \$0.00 |

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| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 2 | \$530,000.00 | 0.87% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$261,250.00 | 0.43% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 6 | \$2,275,847.28 | 3.74% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$287,356.00 | 0.47% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABITLITY CORP | 1 | \$131,582.40 | 0.22% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.37% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$284,000.00 | 0.47% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$217,731.00 | 0.36% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$323,950.00 | 0.53% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC A KANSAS LLC | 2 | \$589,000.00 | 0.97% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.79% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 |
| | WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$368,000.00 | 0.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$473,000.00 | 0.74% | 0 | \$0.00 |
| Total | | 230 | \$60,797,347.96 | 100% | 0 | \$0.00 |
| 3138Y9P85 | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$279,693.52 | 21.35% | 0 | \$0.00 |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 7.64% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 1 | \$89,152.31 | 6.81% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$327,391.26 | 25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$110,343.13 | 8.42% | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$135,851.14 | 10.37% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$85,124.08 | 6.5% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$119,868.65 | 9.15% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$62,331.70 | 4.76% | 0 | \$0.00 |
| Total | | 9 | \$1,309,755.79 | 100% | 0 | \$0.00 |
| 3138Y9P93 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$272,000.00 | 1.07% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$733,000.00 | 2.87% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$128,000.00 | 0.5% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$247,104.00 | 0.97% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$284,250.00 | 1.11% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$252,500.00 | 0.99% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$180,500.00 | 0.71% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 1.29% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$363,635.00 | 1.42% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$404,400.00 | 1.58% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.88% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$575,750.00 | 2.25% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 26 | \$8,329,138.47 | 32.62% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$320,000.00 | 1.25% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$694,000.00 | 2.72% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 5 | \$1,550,500.00 | 6.07% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$343,396.94 | 1.34% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$287,526.61 | 1.13% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$272,250.00 | 1.07% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$175,723.01 | 0.69% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$371,000.00 | 1.45% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$192,750.00 | 0.75% | 0 | \$0.00 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$275,526.37 | 1.08% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$243,000.00 | 0.95% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$385,365.52 | 1.51% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$416,253.26 | 1.63% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$299,527.87 | 1.17% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$49,916.02 | 0.2% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$200,000.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 1.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$242,900.08 | 0.95% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 1.21% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$268,250.00 | 1.05% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$206,000.00 | 0.81% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$244,000.00 | 0.96% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$376,000.00 | 1.47% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$339,300.00 | 1.33% | 0 | \$0.00 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 1.15% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$186,500.00 | 0.73% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$306,000.00 | 1.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$270,300.00 | 1.06% | 0 | \$0.00 |
| | SIERRA VIEW FINICIAL CORP, A CALIFORNIA CORPORATION | 1 | \$209,362.70 | 0.82% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$332,000.00 | 1.3% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$189,694.40 | 0.74% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$389,392.00 | 1.52% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$400,000.00 | 1.57% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$169,000.00 | 0.66% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 1.35% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$237,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 85 | \$25,534,712.25 | 100% | 0 | \$0.00 |
| 3138Y9Q27 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$682,150.00 | 2.79% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.64% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$411,000.00 | 1.68% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MAYLAND CORPORATION | 1 | \$336,000.00 | 1.37% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$257,450.00 | 1.05% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$1,420,700.00 | 5.81% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 1.64% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$240,000.00 | 0.98% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$537,600.00 | 2.2% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.9% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$216,750.00 | 0.89% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$415,000.00 | 1.7% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$744,100.00 | 3.04% | 0 | \$0.00 |
| | DREAMLINE MORTGAGEINC, A FLORIA CORPORATION | 1 | \$248,000.00 | 1.01% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 1.34% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$5,376,455.00 | 21.98% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 2 | \$768,466.00 | 3.14% | 0 | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$250,400.00 | 1.02% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$252,000.00 | 1.03% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$276,300.00 | 1.13% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$648,000.00 | 2.65% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$443,000.00 | 1.81% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$295,600.00 | 1.21% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$595,000.00 | 2.43% | 0 | \$0.00 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$995,400.00 | 4.07% | 0 | \$0.00 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | \$506,000.00 | 2.07% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$234,500.00 | 0.96% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$205,000.00 | 0.84% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$395,994.00 | 1.62% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$405,500.00 | 1.66% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.23% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 8 | \$2,547,000.00 | 10.41% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$210,000.00 | 0.88% | 0 | \$0.00 |
| Total | | 83 | \$24,458,365.00 | 100% | 0 | \$0.00 |
| 3138Y9Q35 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR | 1 | \$162,100.00 | 0.13% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 7 | \$2,572,000.00 | 2.06% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 6 | \$1,102,250.00 | 0.88% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$543,500.00 | 0.44% | 0 | \$0.00 |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$168,400.00 | 0.13% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$415,625.00 | 0.33% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$200,250.00 | 0.16% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$193,325.00 | 0.15% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 2 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$178,125.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$300,240.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$254,125.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 2 | \$659,800.00 | 0.53% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$346,875.00 | 0.28% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$252,560.00 | 0.2% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$206,625.00 | 0.17% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.24% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$231,800.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$191,250.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$230,400.00 | 0.18% | 0 | \$0.00 |

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| | ASSENT INC., A CALIFORNIA CORPORATION | | | | | |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$444,500.00 | 0.36% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$148,400.00 | 0.12% | 0 | \$0.00 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$306,900.00 | 0.25% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$156,275.00 | 0.13% | 0 | \$0.00 |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$217,476.00 | 0.17% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$253,800.00 | 0.2% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$618,000.00 | 0.49% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$379,600.00 | 0.3% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$295,182.94 | 0.24% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$250,570.00 | 0.2% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.3% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$405,300.00 | 0.32% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO UNION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$251,100.00 | 0.2% | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |

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| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$225,040.00 | 0.18% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 4 | \$659,150.00 | 0.53% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$218,025.00 | 0.17% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$93,100.00 | 0.07% | 0 | \$0.00 |
| | CLASSIC NY MOPRTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$318,250.00 | 0.25% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$255,300.00 | 0.2% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$185,500.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$273,600.00 | 0.22% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$468,800.00 | 0.38% | 0 | \$0.00 |
| | COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 2 | \$734,500.00 | 0.59% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$206,150.00 | 0.17% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT FIRST FREDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$371,285.00 | 0.3% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$1,997,000.00 | 1.6% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$989,000.00 | 0.79% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$207,603.00 | 0.17% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |

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| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | | | | | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$404,100.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$394,800.00 | 0.32% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$202,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$231,230.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$525,300.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$291,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,480.00 | 0.11% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$1,042,500.00 | 0.83% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK | 1 | \$606,000.00 | 0.49% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 122 | \$33,358,384.61 | 26.7% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$361,250.00 | 0.29% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$567,650.00 | 0.45% | 0 | \$0.00 |
| | FREEDOM LENDING, A IOWA CORPORATION | 2 | \$305,400.00 | 0.24% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$329,700.00 | 0.26% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$889,000.00 | 0.71% | 0 | \$0.00 |
| | | 2 | \$552,800.00 | 0.44% | 0 | \$0.00 |

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| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$772,450.00 | 0.62% | 0 | \$0.00 |
| | GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION | 1 | \$195,200.00 | 0.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$308,750.00 | 0.25% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$264,693.00 | 0.21% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$347,000.00 | 0.28% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$553,000.00 | 0.44% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$697,250.00 | 0.56% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 0.31% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$407,500.00 | 0.33% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$133,300.00 | 0.11% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$337,275.00 | 0.27% | 0 | \$0.00 |
| | HI-TECH MORTGAQE, INC, A ARIZONA CORPORATION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$134,250.00 | 0.11% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$505,000.00 | 0.4% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 4 | \$939,500.00 | 0.75% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$184,900.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$201,600.00 | 0.16% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$515,000.00 | 0.41% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$189,050.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$670,400.00 | 0.54% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HUNTER LENDING LLC, A COLORADO CORPORATION | | | | | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTED SAVINGS BANK | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$430,000.00 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$948,784.00 | 0.76% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$280,500.00 | 0.22% | 0 | \$0.00 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$578,250.00 | 0.46% | 0 | \$0.00 |
| | INTELTY, INC., A CALIFORNIA CORPORTION | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$875,500.00 | 0.7% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.33% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$320,175.00 | 0.26% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$289,768.00 | 0.23% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$160,550.00 | 0.13% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$539,300.00 | 0.43% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$92,150.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | | | | | |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$244,200.00 | 0.2% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$555,000.00 | 0.44% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$503,420.00 | 0.4% | 0 | \$0.00 |
| | MATAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$314,850.00 | 0.25% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,014,973.00 | 0.81% | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$153,805.00 | 0.12% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$359,550.00 | 0.29% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$207,100.00 | 0.17% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$448,000.00 | 0.36% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$395,000.00 | 0.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$400,900.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$286,700.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORTION | 1 | \$92,521.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$295,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$173,700.00 | 0.14% | 0 | \$0.00 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$291,600.00 | 0.23% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$388,036.00 | 0.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A | 1 | \$311,200.00 | 0.25% | 0 | \$0.00 |

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| | NEVADA CO | | | | | |
| | NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | \$181,468.00 | 0.15% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$346,800.00 | 0.28% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$269,500.00 | 0.22% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$320,600.00 | 0.26% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$810,000.00 | 0.65% | 0 | \$0.00 |
| | OMIN-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$417,800.00 | 0.33% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$475,100.00 | 0.38% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,015,300.00 | 1.61% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$441,000.00 | 0.35% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 3 | \$771,250.00 | 0.62% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 2 | \$347,130.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA, A CALIFORNIA CORPO | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 3 | \$1,084,500.00 | 0.87% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$300,070.00 | 0.24% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$654,500.00 | 0.52% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$794,000.00 | 0.64% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 2 | \$594,000.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |

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| | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | | | | | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$281,200.00 | 0.23% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$416,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$179,920.00 | 0.14% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 2 | \$384,800.00 | 0.31% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | \$193,800.00 | 0.16% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$548,750.00 | 0.44% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 7 | \$2,558,530.00 | 2.05% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.24% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA LLC | 1 | \$391,298.00 | 0.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 8 | \$2,742,152.72 | 2.2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$325,487.00 | 0.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$211,722.00 | 0.17% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 3 | \$734,350.00 | 0.59% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$230,300.00 | 0.18% | 0 | \$0.00 |
| | THAYER FIANNCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.32% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 0.36% | 0 | \$0.00 |
| | | 5 | \$2,238,750.00 | 1.79% | 0 | \$0.00 |

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| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | |
| | THE ANDERSON FINANCIAL GROUP., INC, A ILLINOIS CORPORATION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A VIRGINIA STATE CHARTERED BAN | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$315,400.00 | 0.25% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$429,520.00 | 0.34% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC A TEXAS LLC | 1 | \$223,200.00 | 0.18% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$417,550.00 | 0.33% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,149,000.00 | 0.92% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$254,700.00 | 0.2% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,131,400.00 | 0.91% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 2 | \$257,400.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$473,065.48 | 0.38% | 0 | \$0.00 |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$236,500.00 | 0.19% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$244,500.00 | 0.2% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$193,520.00 | 0.15% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$906,550.00 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$329,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 464 | \$124,915,584.75 | 100% | 0 | \$0.00 |
| 3138Y9Q43 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$461,000.00 | 1.05% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION | 1 | \$197,600.00 | 0.45% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$200,500.00 | 0.46% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,008,000.00 | 2.31% | 0 | \$0.00 |
| | AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$260,672.05 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,550.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$218,500.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$331,250.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$256,700.00 | 0.59% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$206,500.00 | 0.47% | 0 | \$0.00 |
| | ARBOR MORTGAGEGROUP, LLC, A OREGON LLC | 1 | \$256,500.00 | 0.59% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$139,999.00 | 0.32% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$322,000.00 | 0.74% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$168,750.00 | 0.39% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$310,500.00 | 0.71% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$352,000.00 | 0.81% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$327,750.00 | 0.75% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.73% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$541,175.00 | 1.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$272,000.00 | 0.62% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$625,500.00 | 1.43% | 0 | \$0.00 |

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| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | | | | | |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$266,000.00 | 0.61% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$620,000.00 | 1.42% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$361,878.00 | 0.83% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 1.05% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$171,200.00 | 0.39% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$862,405.00 | 1.97% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$178,650.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$258,305.00 | 0.59% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$240,000.00 | 0.55% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$522,966.00 | 1.2% | 0 | \$0.00 |
| | FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$327,250.00 | 0.75% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$127,520.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$211,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$179,502.00 | 0.41% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,450.00 | 0.37% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$8,076,767.40 | 18.48% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$288,500.00 | 0.66% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$398,525.00 | 0.91% | 0 | \$0.00 |

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| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | | | | | | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$686,000.00 | 1.57% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$389,250.00 | 0.89% | 0 | \$0.00 | |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 0.88% | 0 | \$0.00 | |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 0.9% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$389,200.00 | 0.89% | 0 | \$0.00 | |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$379,829.00 | 0.87% | 0 | \$0.00 | |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$744,750.00 | 1.7% | 0 | \$0.00 | |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$270,000.00 | 0.62% | 0 | \$0.00 | |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$400,000.00 | 0.92% | 0 | \$0.00 | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$134,831.00 | 0.31% | 0 | \$0.00 | |
| LANGDON MORTGAGE COMPANY, INC, A INDIANA CORPORATION | 1 | \$249,850.00 | 0.57% | 0 | \$0.00 | |
| LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$161,773.00 | 0.37% | 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$247,475.00 | 0.57% | 0 | \$0.00 | |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$157,600.00 | 0.36% | 0 | \$0.00 | |
| LOAN MORTGAGE CO., INC | 1 | \$212,000.00 | 0.48% | 0 | \$0.00 | |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.72% | 0 | \$0.00 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$553,250.00 | 1.27% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$639,600.00 | 1.46% | 0 | \$0.00 | |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.74% | 0 | \$0.00 | |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.84% | 0 | \$0.00 | |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | |
| | 2 | \$363,920.00 | 0.83% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|--|
| MDKJR2 INC., A TEXAS CORPORATION | | | | | | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.89% | 0 | \$0.00 | |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$205,800.00 | 0.47% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$372,000.00 | 0.85% | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$392,000.00 | 0.9% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$259,152.00 | 0.59% | 0 | \$0.00 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$165,750.00 | 0.38% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$292,000.00 | 0.67% | 0 | \$0.00 | |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 | |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$215,000.00 | 0.49% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$155,200.00 | 0.36% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$226,800.00 | 0.52% | 0 | \$0.00 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$204,250.00 | 0.47% | 0 | \$0.00 | |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$410,875.00 | 0.94% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$133,833.10 | 0.31% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$304,000.00 | 0.7% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$183,600.00 | 0.42% | 0 | \$0.00 | |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$307,500.00 | 0.7% | 0 | \$0.00 | |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$400,500.00 | 0.92% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.62% | 0 | \$0.00 | |
| PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$148,800.00 | 0.34% | 0 | \$0.00 | |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$533,850.00 | 1.22% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | PREMIER LENDING INC., A CORPORATION | 1 | \$612,000.00 | 1.4% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$218,500.00 | 0.5% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$620,950.00 | 1.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$161,600.00 | 0.37% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC | 2 | \$556,250.00 | 1.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$155,550.00 | 0.36% | 0 | \$0.00 |
| | S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION | 1 | \$194,035.00 | 0.44% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$275,500.00 | 0.63% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$278,000.00 | 0.64% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.69% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$322,500.00 | 0.74% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$291,550.00 | 0.67% | 0 | \$0.00 |
| | TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$220,000.00 | 0.5% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$316,350.00 | 0.72% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$342,000.00 | 0.78% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.53% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$562,437.00 | 1.29% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$151,920.00 | 0.35% | 0 | \$0.00 |
| | WELCOME HOE LOANS INC, A OREGON CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$358,000.00 | 0.82% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$550,000.00 | 1.23% | 0 | \$0.00 |
| Total | | 163 | \$43,715,644.55 | 100% | 0 | \$0.00 |
| 3138Y9Q50 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 1.62% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$108,000.00 | 0.95% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$122,000.00 | 1.07% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$328,000.00 | 2.89% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$195,000.00 | 1.72% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$130,800.00 | 1.15% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$289,000.00 | 2.54% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$573,500.00 | 5.04% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$258,000.00 | 2.27% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 1.28% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 1.33% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPOARATION | 1 | \$339,000.00 | 2.98% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$177,581.84 | 1.56% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION | 1 | \$144,000.00 | 1.27% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,172,150.00 | 19.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$76,000.00 | 0.67% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$100,000.00 | 0.88% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.88% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$155,000.00 | 1.36% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$145,200.00 | 1.28% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 1.94% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$115,800.00 | 1.02% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE | 1 | \$139,000.00 | 1.22% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$91,000.00 | 0.8% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$105,000.00 | 0.92% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$172,800.00 | 1.52% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$140,000.00 | 1.23% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$269,000.00 | 2.37% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$122,400.00 | 1.08% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$275,400.00 | 2.42% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$311,900.00 | 2.74% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$195,650.00 | 1.72% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$140,000.00 | 1.23% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$138,700.00 | 1.22% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 1.42% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$167,900.00 | 1.48% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$128,800.00 | 1.13% | 0 | \$0.00 |

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| | PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | \$158,650.00 | 1.4% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 3.31% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$193,000.00 | 1.7% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$221,250.00 | 1.95% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$145,500.00 | 1.28% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$100,000.00 | 0.88% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$667,760.00 | 5.86% | 0 | \$0.00 |
| Total | | 61 | \$11,367,741.84 | 100% | 0 | \$0.00 |
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| 3138Y9QA9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 2.84% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$565,000.00 | 4.28% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$350,115.56 | 2.65% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$192,000.00 | 1.46% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$191,000.00 | 1.45% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 4.7% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,383,700.00 | 25.66% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$365,897.57 | 2.77% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 1.87% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$225,000.00 | 1.71% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$569,622.29 | 4.32% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$391,500.00 | 2.97% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$706,000.00 | 5.35% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 1.57% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$412,321.14 | 3.13% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$171,000.00 | 1.3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$186,100.00 | 1.41% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 1 | \$270,000.00 | 2.05% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$415,685.55 | 3.15% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$283,232.00 | 2.15% | 0 | \$0.00 |
| | TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$391,450.00 | 2.97% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 4.74% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 2.84% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$416,000.00 | 3.15% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.97% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$545,870.57 | 4.14% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$297,993.80 | 2.26% | 0 | \$0.00 |
| Total | | 39 | \$13,187,488.48 | 100% | 0 | \$0.00 |
| 3138Y9QB7 | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$94,000.00 | 3.18% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$172,348.72 | 5.83% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$192,075.00 | 6.5% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$92,000.00 | 3.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$85,906.63 | 2.91% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$255,325.00 | 8.64% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$294,547.38 | 9.96% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$60,000.00 | 2.03% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$75,672.00 | 2.56% | 0 | \$0.00 |

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| | HOUSTON CAPITAL MORTGAGE | 2 | \$197,946.10 | 6.69% | 0 | \$0.00 |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$76,050.00 | 2.57% | 0 | \$0.00 |
| | MORTGAGE CAPITAL INC., A ILLINOIS CORPORATION | 1 | \$88,450.00 | 2.99% | 0 | \$0.00 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$84,000.00 | 2.84% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO | 1 | \$108,148.06 | 3.66% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$46,213.37 | 1.56% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$76,939.29 | 2.6% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$106,500.00 | 3.6% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$87,000.00 | 2.94% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$103,200.00 | 3.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$273,394.00 | 9.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$50,150.00 | 1.7% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$64,751.70 | 2.19% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$82,650.00 | 2.8% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$90,000.00 | 3.04% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$99,593.64 | 3.36% | 0 | \$0.00 |
| Total | | 35 | \$2,956,860.89 | 100% | 0 | \$0.00 |
| 3138Y9QC5 | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$111,800.00 | 4.78% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$262,500.00 | 11.23% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$119,500.00 | 5.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$389,534.21 | 16.67% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$125,875.02 | 5.39% | 0 | \$0.00 |

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| | GOOGAIN INC., A CORPORATION | 2 | \$270,422.97 | 11.57% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$148,430.95 | 6.35% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$119,200.00 | 5.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$127,679.05 | 5.46% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$142,800.00 | 6.11% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$124,000.00 | 5.31% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$131,000.00 | 5.61% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$124,500.00 | 5.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$139,448.35 | 5.98% | 0 | \$0.00 |
| Total | | 18 | \$2,336,690.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9QD3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.63% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,221,800.00 | 2.8% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 7 | \$1,316,650.00 | 3.01% | 0 | \$0.00 |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$390,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$220,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$172,125.00 | 0.39% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC., S CORPORATION | 1 | \$276,000.00 | 0.63% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$262,300.00 | 0.6% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGECORP, A NEW YORK CORPORATION | 1 | \$315,000.00 | 0.72% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$571,000.00 | 1.31% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.8% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$286,400.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.6% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$199,999.00 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$188,400.00 | 0.43% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION , A UTAH CREDIT UNION | 1 | \$211,081.81 | 0.48% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$136,400.00 | 0.31% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.9% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$585,000.00 | 1.34% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$310,200.00 | 0.71% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$302,000.00 | 0.69% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$517,000.00 | 1.18% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$270,000.00 | 0.62% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$127,920.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.75% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$201,500.00 | 0.46% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$372,000.00 | 0.85% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$6,434,898.29 | 14.73% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$311,600.00 | 0.71% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$637,000.00 | 1.46% | 0 | \$0.00 |
| | | 2 | \$556,000.00 | 1.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | | |
| GOOGAIN INC., A CORPORATION | 3 | \$942,000.00 | 2.16% | 0 | \$0.00 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.74% | 0 | \$0.00 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$278,500.00 | 0.64% | 0 | \$0.00 | |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$191,920.00 | 0.44% | 0 | \$0.00 | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$502,168.69 | 1.15% | 0 | \$0.00 | |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$604,746.00 | 1.38% | 0 | \$0.00 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$679,328.76 | 1.55% | 0 | \$0.00 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$325,000.00 | 0.74% | 0 | \$0.00 | |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.77% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$732,400.00 | 1.68% | 0 | \$0.00 | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 6 | \$1,497,244.52 | 3.43% | 0 | \$0.00 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,900.00 | 0.3% | 0 | \$0.00 | |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$383,900.00 | 0.88% | 0 | \$0.00 | |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$270,000.00 | 0.62% | 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$186,383.45 | 0.43% | 0 | \$0.00 | |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$326,000.00 | 0.75% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$458,699.05 | 1.05% | 0 | \$0.00 | |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,000.00 | 0.92% | 0 | \$0.00 | |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.84% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION | 1 | \$161,200.00 | 0.37% | 0 | \$0.00 | |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILIT | 1 | \$366,434.64 | 0.84% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$291,800.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$283,920.00 | 0.65% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$292,700.00 | 0.67% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.9% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$904,000.00 | 2.07% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$649,694.70 | 1.49% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$517,800.00 | 1.19% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC | 1 | \$210,000.00 | 0.48% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION | 2 | \$395,810.00 | 0.91% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$665,000.00 | 1.52% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$412,000.00 | 0.94% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.92% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$338,500.00 | 0.77% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$176,000.00 | 0.4% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$336,376.62 | 0.77% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$385,000.00 | 0.88% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$191,300.00 | 0.44% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$400,000.00 | 0.92% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$178,500.00 | 0.41% | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$277,000.00 | 0.63% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 |
| | 1 | \$158,425.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$248,909.52 | 0.57% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$315,050.00 | 0.72% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$225,600.00 | 0.52% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$540,000.00 | 1.24% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 6 | \$1,840,272.06 | 4.21% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.81% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$213,750.00 | 0.49% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$863,000.00 | 1.98% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$316,000.00 | 0.72% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$383,600.00 | 0.88% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 |
| Total | | 163 | \$43,692,607.11 | 100% | 0 | \$0.00 |
| 3138Y9QE1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.73% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 5 | \$646,175.52 | 1.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$247,500.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN SACINGS BANK, FSB | 1 | \$199,144.98 | 0.45% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$416,900.00 | 0.95% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.52% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$113,625.00 | 0.26% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 3 | \$481,120.42 | 1.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$287,776.91 | 0.66% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$397,000.00 | 0.91% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$153,600.00 | 0.35% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$152,707.67 | 0.35% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$387,800.00 | 0.88% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$135,430.22 | 0.31% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$395,000.00 | 0.9% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$321,000.00 | 0.73% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$530,000.00 | 1.21% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$82,450.00 | 0.19% | 0 | \$0.00 |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$84,500.00 | 0.19% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$299,000.00 | 0.68% | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$66,960.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$132,431.41 | 0.3% | 0 | \$0.00 |
| CONNECTONE BANK | 1 | \$625,500.00 | 1.43% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$339,300.00 | 0.77% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$117,800.00 | 0.27% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$153,750.00 | 0.35% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$74,679.37 | 0.17% | 0 | \$0.00 |
| | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 |

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| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | | | | | |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$154,800.00 | 0.35% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$282,400.00 | 0.64% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,002,300.00 | 2.29% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$323,483.00 | 0.74% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.6% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$134,000.00 | 0.31% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$274,875.00 | 0.63% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$236,250.00 | 0.54% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$5,565,309.32 | 12.69% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$352,000.00 | 0.8% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$162,500.00 | 0.37% | 0 | \$0.00 |
| | FSGBNAK, NA, A TENNESSEE NATIONAL BANK | 1 | \$80,653.71 | 0.18% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$495,000.00 | 1.13% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$180,731.87 | 0.41% | 0 | \$0.00 |

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| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$378,750.00 | 0.86% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.91% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$288,288.00 | 0.66% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$174,250.00 | 0.4% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$241,650.00 | 0.55% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$622,300.00 | 1.42% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.63% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$157,800.00 | 0.36% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 3 | \$282,243.38 | 0.64% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$280,000.00 | 0.64% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$126,750.00 | 0.29% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$186,500.00 | 0.43% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$504,920.80 | 1.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$522,191.30 | 1.19% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$70,500.00 | 0.16% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.87% | 0 | \$0.00 |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$147,900.00 | 0.34% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$259,320.00 | 0.59% | 0 | \$0.00 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$93,100.00 | 0.21% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$787,008.86 | 1.79% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR | 1 | \$148,800.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |

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| | LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP | | | | | |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$289,560.00 | 0.66% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$90,339.08 | 0.21% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$607,324.69 | 1.39% | 0 | \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$195,495.00 | 0.45% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,250.00 | 0.47% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$348,950.00 | 0.8% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.35% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$185,000.00 | 0.42% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$206,245.00 | 0.47% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE SPECIALIST INCORPORATED, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$450,372.22 | 1.03% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 2 | \$136,133.62 | 0.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$280,000.00 | 0.64% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,019,288.79 | 2.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$165,700.00 | 0.38% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$322,415.73 | 0.74% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$71,695.28 | 0.16% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$146,000.00 | 0.33% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$543,000.00 | 1.24% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,257,500.00 | 2.87% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$465,000.00 | 1.06% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$227,810.00 | 0.52% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$197,250.00 | 0.45% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$516,500.00 | 1.18% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.65% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$678,000.00 | 1.55% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.55% | 0 | \$0.00 |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$119,492.14 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$512,966.50 | 1.17% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$178,400.00 | 0.41% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.91% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$246,000.00 | 0.56% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE LLC, A UTAH LLC | 1 | \$201,000.00 | 0.46% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$81,200.00 | 0.19% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$368,434.10 | 0.84% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LLC | 1 | \$217,351.23 | 0.5% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$304,523.00 | 0.69% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$899,933.35 | 2.05% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 2 | \$274,100.00 | 0.63% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$261,000.00 | 0.6% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$103,220.14 | 0.24% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$424,500.00 | 0.97% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$372,000.00 | 0.85% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$43,515.06 | 0.1% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 2 | \$830,404.88 | 1.88% | 0 | \$0.00 |
| Total | | 212 | \$43,847,696.55 | 100% | 0 | \$0.00 |
| 3138Y9QF8 | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$461,700.00 | 12.44% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$283,500.00 | 7.64% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,175.00 | 4.94% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,000.00 | 5.39% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$229,054.16 | 6.17% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$286,829.70 | 7.73% | 0 | \$0.00 |

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| | HOMETOWN EQUITY OF ST. LOUIS INC. , A MISSOURI CORPORATION | 1 | \$171,028.71 | 4.61% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$350,000.00 | 9.43% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$157,250.00 | 4.24% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$363,250.00 | 9.79% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$181,300.34 | 4.89% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 6.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$81,000.00 | 2.18% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$155,366.09 | 4.19% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$199,178.95 | 5.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$183,244.64 | 4.93% | 0 | \$0.00 |
| Total | | 19 | \$3,710,877.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9QG6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 1.86% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$148,500.00 | 0.85% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$254,416.34 | 1.46% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$387,500.00 | 2.23% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$201,000.00 | 1.15% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$148,000.00 | 0.85% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$308,000.00 | 1.77% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC | 1 | \$226,000.00 | 1.3% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$247,350.00 | 1.42% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 2.38% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$540,840.00 | 3.11% | 0 | \$0.00 |
| | | 1 | \$263,500.00 | 1.51% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|--|
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,348,600.00 | 13.49% | 0 | \$0.00 | |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$290,000.00 | 1.67% | 0 | \$0.00 | |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$150,000.00 | 0.86% | 0 | \$0.00 | |
| HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$190,000.00 | 1.09% | 0 | \$0.00 | |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$110,000.00 | 0.63% | 0 | \$0.00 | |
| I3 LENDING, INC, A PENNSYLVANIA CORPORAITON | 1 | \$347,700.00 | 2% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$346,750.00 | 1.99% | 0 | \$0.00 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 1.84% | 0 | \$0.00 | |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$412,000.00 | 2.37% | 0 | \$0.00 | |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$114,000.00 | 0.65% | 0 | \$0.00 | |
| LBE INC, A NEVADA CORPORATION | 1 | \$290,000.00 | 1.67% | 0 | \$0.00 | |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.01% | 0 | \$0.00 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$220,000.00 | 1.26% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 1.9% | 0 | \$0.00 | |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 3.15% | 0 | \$0.00 | |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$294,000.00 | 1.69% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$789,000.00 | 4.53% | 0 | \$0.00 | |
| PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 1 | \$212,000.00 | 1.22% | 0 | \$0.00 | |
| PARK LANE LENDING, A NEVADA LLC | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 | |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$400,000.00 | 2.3% | 0 | \$0.00 | |
| | 1 | \$158,400.00 | 0.91% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | | | | | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 2.06% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 1.68% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$322,200.00 | 1.85% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$570,162.00 | 3.27% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$219,200.00 | 1.26% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$320,000.00 | 1.84% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$290,850.00 | 1.67% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 2.32% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 1.92% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,431,000.00 | 8.22% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$109,250.00 | 0.64% | 0 | \$0.00 |
| Total | | 59 | \$17,412,218.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9QH4 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$169,100.00 | 0.19% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,103,000.00 | 1.26% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.47% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$376,000.00 | 0.43% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.47% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$940,000.00 | 1.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC | 1 | \$129,971.34 | 0.15% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$228,600.00 | 0.26% | 0 | \$0.00 |

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| | AMERICAN HOMESTEAD MORTGAGE | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$264,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$181,700.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS LLC, A FLORIDA CORPORATION | 1 | \$191,000.00 | 0.22% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$600,800.00 | 0.69% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,400.00 | 0.4% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$228,700.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$359,550.00 | 0.41% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,117,700.00 | 1.28% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$251,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF HOLLAND, A MICHIGAN CORPORATION | 1 | \$203,673.43 | 0.23% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$205,600.00 | 0.24% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$206,400.00 | 0.24% | 0 | \$0.00 |

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| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | | | | | |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$292,000.00 | 0.33% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 8 | \$2,142,730.00 | 2.45% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.33% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$613,000.00 | 0.7% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$484,000.00 | 0.55% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$186,400.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$587,000.00 | 0.67% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$335,000.00 | 0.38% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$408,000.00 | 0.47% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$303,700.00 | 0.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$189,050.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$664,225.00 | 0.76% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$127,400.00 | 0.15% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$173,375.00 | 0.2% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$194,750.00 | 0.22% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,504,000.00 | 1.72% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$689,000.00 | 0.79% | 0 | \$0.00 |
| | | 2 | \$464,000.00 | 0.53% | 0 | \$0.00 |

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| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | | | | | |
| | EAST COAST MORTGAGE LENDERS, INC A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.33% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$201,000.00 | 0.23% | 0 | \$0.00 |
| | ENTERPRISE BANK | 2 | \$383,000.00 | 0.44% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,000.00 | 0.29% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$478,077.00 | 0.55% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$592,500.00 | 0.68% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.39% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 62 | \$17,919,582.33 | 20.51% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$330,000.00 | 0.38% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$177,000.00 | 0.2% | 0 | \$0.00 |
| | FREEDOM LENDINGM, A IOWA CORPORATION | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$245,000.00 | 0.28% | 0 | \$0.00 |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$430,125.00 | 0.49% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$350,910.00 | 0.4% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.3% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.38% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$147,600.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS | 1 | \$284,750.00 | 0.33% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC | 2 | \$456,000.00 | 0.52% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$327,750.00 | 0.38% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$560,500.00 | 0.64% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$614,600.00 | 0.7% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.29% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$457,500.00 | 0.52% | 0 | \$0.00 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.43% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$768,500.00 | 0.88% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$793,000.00 | 0.91% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$331,875.00 | 0.38% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$150,500.00 | 0.17% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$394,250.00 | 0.45% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$145,807.39 | 0.17% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$464,750.00 | 0.53% | 0 | \$0.00 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION | 1 | \$316,000.00 | 0.36% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 5 | \$1,103,150.00 | 1.26% | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$318,250.00 | 0.36% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$683,700.10 | 0.78% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$195,920.00 | 0.22% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$169,350.00 | 0.19% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$339,680.00 | 0.39% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$574,000.00 | 0.66% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$280,300.00 | 0.32% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$400,715.00 | 0.46% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$135,138.00 | 0.15% | 0 | \$0.00 |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$166,400.00 | 0.19% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$187,400.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$315,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$169,600.00 | 0.19% | 0 | \$0.00 |
| | 2 | \$209,825.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | | | | | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$560,000.00 | 0.64% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 3 | \$717,375.00 | 0.82% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.45% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$892,900.00 | 1.02% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$124,450.00 | 0.14% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,554,650.00 | 2.92% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$365,375.00 | 0.42% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$196,875.00 | 0.23% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$697,350.00 | 0.8% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC., A GEORGIA CORPORATIO | 1 | \$410,000.00 | 0.47% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$298,500.00 | 0.34% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$587,450.00 | 0.67% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$414,000.00 | 0.47% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$199,999.90 | 0.23% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | \$194,250.00 | 0.22% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$369,780.00 | 0.42% | 0 | \$0.00 |
| | | 2 | \$710,200.00 | 0.81% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | | | | | |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$403,098.39 | 0.46% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$209,600.00 | 0.24% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$450,523.00 | 0.52% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$618,600.00 | 0.71% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$701,250.00 | 0.8% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$410,000.00 | 0.47% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$287,997.19 | 0.33% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.47% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$312,602.59 | 0.36% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 7 | \$1,975,023.00 | 2.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$707,580.00 | 0.81% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$546,300.00 | 0.63% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$567,000.00 | 0.65% | 0 | \$0.00 |

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| | TOP ONE MORTGAGE, LLC | 1 | \$188,800.00 | 0.22% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$144,375.00 | 0.17% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$658,000.00 | 0.75% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,162,779.00 | 1.33% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 6 | \$1,621,625.00 | 1.86% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$411,000.00 | 0.47% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 2 | \$264,750.00 | 0.3% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$625,000.00 | 0.72% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$192,850.00 | 0.22% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$342,115.00 | 0.39% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| Total | | 326 | \$87,379,002.66 | 100% | 0 | \$0.00 |
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| 3138Y9QJ0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 1.51% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.75% | 0 | \$0.00 |
| | ALDERUS FINDING AND INVESTMENTS INC, A NEVADA CORPORATION | 1 | \$142,500.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$222,874.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI | 1 | \$248,695.00 | 1.16% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$282,800.00 | 1.32% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 2 | \$339,653.00 | 1.59% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$319,500.00 | 1.5% | 0 | \$0.00 |

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| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$323,500.00 | 1.51% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$308,000.00 | 1.44% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$199,000.00 | 0.93% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.69% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$207,000.00 | 0.97% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 3 | \$612,281.00 | 2.87% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$447,000.00 | 2.09% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$264,000.00 | 1.24% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$328,000.00 | 1.54% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$268,500.00 | 1.26% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,241,250.00 | 5.81% | 0 | \$0.00 |
| | FIDELITY FINDING, A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.6% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$125,600.00 | 0.59% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$225,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$186,750.00 | 0.87% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN | 1 | \$198,000.00 | 0.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,028,550.00 | 14.18% | 0 | \$0.00 |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | \$148,000.00 | 0.69% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$165,900.00 | 0.78% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$402,310.38 | 1.88% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$331,000.00 | 1.55% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 1.82% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$324,700.00 | 1.52% | 0 | \$0.00 |

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| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$155,000.00 | 0.73% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.99% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$256,000.00 | 1.2% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$155,050.00 | 0.73% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,800.00 | 1% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$133,000.00 | 0.62% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 2.53% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$320,000.00 | 1.5% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$210,600.00 | 0.99% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$624,250.00 | 2.92% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$252,000.00 | 1.18% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO COPORATION | 1 | \$135,600.00 | 0.63% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$263,500.00 | 1.23% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.12% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 1.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$138,500.00 | 0.65% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$162,400.00 | 0.76% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$309,225.00 | 1.45% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$308,750.00 | 1.45% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 1.03% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.74% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$126,500.00 | 0.59% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 |

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| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | | | | | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.96% | 0 | \$0.00 |
| | RED OAK MORTGAGE, A NEW JERSEY CORPORATION | 1 | \$209,000.00 | 0.98% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$222,000.00 | 1.04% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$157,500.00 | 0.74% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$244,000.00 | 1.14% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$599,522.00 | 2.81% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$566,685.00 | 2.65% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$296,000.00 | 1.39% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$149,000.00 | 0.7% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.8% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$403,230.28 | 1.88% | 0 | \$0.00 |
| Total | | 88 | \$21,362,475.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9QK7 | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$293,600.00 | 4.88% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$290,000.00 | 4.82% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$138,400.00 | 2.3% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 6.85% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$196,000.00 | 3.26% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,000.00 | 4.56% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$605,052.95 | 10.06% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$395,250.00 | 6.57% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$187,657.38 | 3.12% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 3.33% | 0 | \$0.00 |

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| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | | | | | |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$180,000.00 | 2.99% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGIA COR | 1 | \$248,000.00 | 4.12% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGIA CO | 1 | \$186,200.00 | 3.1% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$269,450.00 | 4.48% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$284,000.00 | 4.72% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$725,600.00 | 12.07% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$446,494.89 | 7.43% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$264,650.00 | 4.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 6.94% | 0 | \$0.00 |
| Total | | 22 | \$6,013,355.22 | 100% | 0 | \$0.00 |
| 3138Y9QL5 | AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$187,500.00 | 2.72% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 5.29% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$151,000.00 | 2.19% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$245,000.00 | 3.56% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$167,920.00 | 2.44% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$929,000.00 | 13.5% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$315,000.00 | 4.58% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$96,000.00 | 1.39% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$265,600.00 | 3.86% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 |
| | KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$395,349.08 | 5.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$414,400.00 | 6.02% | 0 | \$0.00 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$258,600.00 | 3.76% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$208,000.00 | 3.02% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$374,000.00 | 5.43% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 3.49% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$370,000.00 | 5.38% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$185,000.00 | 2.69% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$141,000.00 | 2.05% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 7.9% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$556,000.00 | 8.08% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 5.46% | 0 | \$0.00 |
| Total | | 25 | \$6,883,369.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9QM3 | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$269,600.00 | 18.55% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 28.7% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$295,000.00 | 20.3% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$212,956.92 | 14.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION | 1 | \$258,574.28 | 17.79% | 0 | \$0.00 |
| Total | | 5 | \$1,453,131.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9QN1 | AMERIBEST MORTGAGE LLC, A FLORIDA LLC | 1 | \$208,500.00 | 1.88% | 0 | \$0.00 |
| | AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 3.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 3.76% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 2.16% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 3.76% | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | | | | | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$152,500.00 | 1.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,404.26 | 1.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$172,000.00 | 1.55% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 1.35% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$198,000.00 | 1.78% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$344,000.00 | 3.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,202,032.50 | 19.84% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$122,300.00 | 1.1% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 3.76% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 3.76% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 3.76% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,970.00 | 2.03% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 3.62% | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC | 1 | \$195,000.00 | 1.76% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,750.00 | 1.63% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$247,500.00 | 2.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$262,500.00 | 2.36% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 3.71% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 2 | \$518,200.00 | 4.67% | 0 | \$0.00 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | \$506,000.00 | 4.56% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 1.04% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$207,200.00 | 1.87% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$255,000.00 | 2.3% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.76% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$207,500.00 | 1.87% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$202,638.24 | 1.83% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1 | \$288,500.00 | 2.55% | 0 | \$0.00 |
| Total | | 39 | \$11,101,495.00 | 100% | 0 | \$0.00 |
| 3138Y9QP6 | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$290,700.00 | 13.46% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$416,038.78 | 19.27% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$330,000.00 | 15.28% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$300,000.00 | 13.89% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$267,800.00 | 12.4% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$177,000.00 | 8.2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$183,000.00 | 8.48% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$194,600.00 | 9.02% | 0 | \$0.00 |
| Total | | 8 | \$2,159,138.78 | 100% | 0 | \$0.00 |
| 3138Y9QQ4 | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$69,887.25 | 3.32% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$312,000.00 | 14.82% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$369,000.00 | 17.53% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$358,200.00 | 17.02% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$223,000.00 | 10.59% | 0 | \$0.00 |
| | | 1 | \$408,000.00 | 19.38% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$365,000.00 | 17.34% | 0 | \$0.00 |
| Total | | | 7 | \$2,105,087.25 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y9QR2 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$299,600.00 | 1.28% | 0 | \$0.00 |
| | | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$139,000.00 | 0.6% | 0 | \$0.00 |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 1.62% | 0 | \$0.00 |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$232,750.00 | 1% | 0 | \$0.00 |
| | | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$115,600.00 | 0.5% | 0 | \$0.00 |
| | | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$288,800.00 | 1.24% | 0 | \$0.00 |
| | | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$800,000.00 | 3.43% | 0 | \$0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$157,500.00 | 0.67% | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$226,000.00 | 0.97% | 0 | \$0.00 |
| | | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 1.49% | 0 | \$0.00 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$338,500.00 | 1.45% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$472,000.00 | 2.02% | 0 | \$0.00 |
| | | FIRST WHOLESALE LEANDING INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.99% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$3,627,554.99 | 15.54% | 0 | \$0.00 |
| | | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$225,000.00 | 0.96% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$403,000.00 | 1.73% | 0 | \$0.00 |
| | | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$174,842.00 | 0.75% | 0 | \$0.00 |
| | | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$404,000.00 | 1.73% | 0 | \$0.00 |
| | | | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |

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| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | | | | | |
| | HOMES MORTGAGE,LLC, A MINNESOTA LLC | 1 | \$208,135.51 | 0.89% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$232,500.00 | 1% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$250,000.00 | 1.07% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$597,750.00 | 2.56% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$661,000.00 | 2.83% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$322,000.00 | 1.38% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$149,625.00 | 0.64% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.85% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$254,615.00 | 1.09% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 1.51% | 0 | \$0.00 |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | OAKSTAR BANK , A MISSOURI CORPORATION | 1 | \$370,000.00 | 1.59% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,108,000.00 | 4.75% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$358,184.00 | 1.53% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$321,000.00 | 1.38% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.84% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.98% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
| | | 1 | \$158,925.00 | 0.68% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | | | | | |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$523,150.00 | 2.24% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 1.76% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION | 1 | \$183,420.00 | 0.79% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$990,454.00 | 4.24% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$245,000.00 | 1.05% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 1.19% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$310,000.00 | 1.33% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.81% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$406,500.00 | 1.74% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 1.49% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 2.63% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$205,651.95 | 0.88% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$407,610.00 | 1.71% | 0 | \$0.00 |
| Total | | 83 | \$23,342,667.45 | 100% | 0 | \$0.00 |
| 3138Y9QS0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$788,400.00 | 0.67% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,724,400.00 | 1.46% | 0 | \$0.00 |
| | AAA CAPPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$213,500.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |

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| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | | | | | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$677,000.00 | 0.58% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$256,000.00 | 0.22% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$327,000.00 | 0.28% | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$354,000.00 | 0.3% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK | 1 | \$253,650.00 | 0.22% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 2 | \$509,850.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$295,920.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$486,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$593,170.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$296,100.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$118,800.00 | 0.1% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$183,920.00 | 0.16% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$244,000.00 | 0.21% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,600.00 | 0.28% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.32% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$231,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$422,600.00 | 0.36% | 0 | \$0.00 |
| | BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$95,735.01 | 0.08% | 0 | \$0.00 |
| | | 1 | \$256,700.00 | 0.22% | 0 | \$0.00 |

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| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | | | | | | |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$169,200.00 | 0.14% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$379,300.00 | 0.32% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$468,000.00 | 0.4% | 0 | \$0.00 | |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$318,400.00 | 0.27% | 0 | \$0.00 | |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$154,200.00 | 0.13% | 0 | \$0.00 | |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | |
| CAPITAL EDUCATORS FEDEAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$183,200.00 | 0.16% | 0 | \$0.00 | |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$330,000.00 | 0.28% | 0 | \$0.00 | |
| CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$629,463.00 | 0.53% | 0 | \$0.00 | |
| CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | |
| COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA | 1 | \$221,600.00 | 0.19% | 0 | \$0.00 | |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$238,000.00 | 0.2% | 0 | \$0.00 | |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$846,000.00 | 0.72% | 0 | \$0.00 | |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$373,625.00 | 0.32% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 3 | \$697,700.00 | 0.59% | 0 | \$0.00 | |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 | |
| CS FINANCIAL, INC | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$518,897.00 | 0.44% | 0 | \$0.00 | |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE | 1 | \$265,500.00 | 0.23% | 0 | \$0.00 | |

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| | CORPORATI | | | | | |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 3 | \$572,575.00 | 0.49% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$2,137,400.00 | 1.82% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRINIA CORPORATION | 1 | \$255,200.00 | 0.22% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | EAST START MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.26% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$231,800.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$240,608.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$326,250.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION | 1 | \$237,507.00 | 0.2% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$351,050.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$423,405.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST OHIO FINANCE INC., A OHIO CORPORTION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$332,110.00 | 0.28% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$369,300.00 | 0.31% | 0 | \$0.00 |

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| | FIRSTCO MORTGAGE CORP | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 116 | \$30,700,353.97 | 26.08% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$271,500.00 | 0.23% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$238,250.00 | 0.2% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$550,000.00 | 0.47% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$232,750.00 | 0.2% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$190,112.00 | 0.16% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.25% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 2 | \$719,000.00 | 0.61% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$663,310.00 | 0.56% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$387,615.28 | 0.33% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,387,500.00 | 1.18% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 4 | \$836,500.00 | 0.71% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$461,250.00 | 0.39% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | GRRENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 3 | \$540,300.00 | 0.46% | 0 | \$0.00 |
| | HOME FINANCING INC, A CAILFORNIA CORPORATION | 1 | \$321,000.00 | 0.27% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$638,740.00 | 0.54% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |

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| | HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$148,350.00 | 0.13% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | HOMES MORTGAGE,LLC,A MINNESOTA LLC | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 4 | \$963,368.00 | 0.82% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$362,000.00 | 0.31% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED | 1 | \$298,100.00 | 0.25% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$232,200.00 | 0.2% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$87,100.00 | 0.07% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$323,000.00 | 0.27% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.31% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 0.33% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.35% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$391,500.00 | 0.33% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$450,000.00 | 0.38% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| | K & B CAPIRAL CORP, A FLORIDA CORPORATION | 1 | \$306,000.00 | 0.26% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$186,800.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$280,250.00 | 0.24% | 0 | \$0.00 |

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| | KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK | | | | | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$535,350.00 | 0.45% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.26% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$828,100.00 | 0.7% | 0 | \$0.00 |
| | LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$612,000.00 | 0.52% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$582,900.00 | 0.5% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$376,000.00 | 0.32% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$627,000.00 | 0.53% | 0 | \$0.00 |
| | LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | LPMC, LLC, A OREGON LLC | 1 | \$203,600.00 | 0.17% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | \$569,800.00 | 0.48% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$741,200.00 | 0.63% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$686,038.00 | 0.58% | 0 | \$0.00 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$232,750.00 | 0.2% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$126,605.63 | 0.11% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$692,600.00 | 0.59% | 0 | \$0.00 |

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| | MILESTNE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$374,400.00 | 0.32% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$196,650.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$245,100.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 3 | \$436,650.00 | 0.37% | 0 | \$0.00 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$220,800.00 | 0.19% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATON | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$418,550.00 | 0.36% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$248,000.00 | 0.21% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$885,024.00 | 0.75% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$270,750.00 | 0.23% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 4 | \$1,002,178.00 | 0.85% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.27% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.24% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$617,000.00 | 0.52% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,844,500.00 | 1.57% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$391,500.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC | 1 | \$244,800.00 | 0.21% | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 |
| | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | \$116,100.00 | 0.1% | 0 | \$0.00 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$189,200.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$273,000.00 | 0.23% | 0 | \$0.00 |

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| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | | | | | |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$345,000.00 | 0.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$524,000.00 | 0.45% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$262,300.00 | 0.22% | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A MARYLAND ILLINOIS COR | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.26% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.29% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,114,750.00 | 0.95% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 2 | \$730,000.00 | 0.62% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$582,000.00 | 0.49% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 2 | \$343,700.00 | 0.29% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$494,500.00 | 0.42% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$390,000.00 | 0.33% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$350,844.00 | 0.3% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | \$414,000.00 | 0.35% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA SATE CHARTERED BAN | 1 | \$166,875.00 | 0.14% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$333,750.00 | 0.28% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$210,600.00 | 0.18% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$441,250.00 | 0.37% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$220,720.00 | 0.19% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$194,750.00 | 0.17% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$659,900.00 | 0.56% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$273,600.00 | 0.23% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,281,250.00 | 1.09% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$390,105.00 | 0.33% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 8 | \$2,702,955.00 | 2.3% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,269,211.00 | 1.08% | 0 | \$0.00 |
| | TEXAS LONE STAR INC, A TEXAS CORPORATION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$564,000.00 | 0.48% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$294,287.00 | 0.25% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 2 | \$1,008,999.00 | 0.86% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$358,400.00 | 0.3% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$400,410.00 | 0.34% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$440,000.00 | 0.37% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 7 | \$2,148,375.00 | 1.83% | 0 | \$0.00 |
| | | 1 | \$107,350.00 | 0.09% | 0 | \$0.00 |

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| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | UNITED TEXAS BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC, A FLORIDA LLC | 1 | \$299,250.00 | 0.25% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$864,000.00 | 0.73% | 0 | \$0.00 |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$364,400.00 | 0.31% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$457,900.00 | 0.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,167,500.00 | 0.99% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGGAE, INC., A CORPORATION | 1 | \$277,000.00 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$390,089.00 | 0.33% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 444 | \$117,713,399.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9QT8 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$685,000.00 | 1.64% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$279,000.00 | 0.67% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.3% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC | 1 | \$363,831.00 | 0.87% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION | 5 | \$744,375.00 | 1.78% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$405,600.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$415,200.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$647,972.92 | 1.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$138,600.00 | 0.33% | 0 | \$0.00 |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$151,905.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$133,950.00 | 0.32% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$270,000.00 | 0.65% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.9% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.86% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 1.08% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$199,025.00 | 0.48% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$118,400.00 | 0.28% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$397,800.00 | 0.95% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$221,400.00 | 0.53% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.93% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$287,200.00 | 0.69% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$218,400.00 | 0.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$560,100.00 | 1.34% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$380,000.00 | 0.91% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$214,400.00 | 0.51% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$210,000.00 | 0.5% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 3 | \$915,900.00 | 2.19% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$377,200.00 | 0.9% | 0 | \$0.00 |
| | COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$197,600.00 | 0.47% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$240,350.00 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$132,750.00 | 0.32% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$162,400.00 | 0.39% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$113,613.00 | 0.27% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,040.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$270,750.00 | 0.65% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$445,700.00 | 1.07% | 0 | \$0.00 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$199,500.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$156,800.00 | 0.38% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$135,375.00 | 0.32% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$867,500.00 | 2.08% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$158,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$573,000.00 | 1.37% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 26 | \$7,393,030.63 | 17.7% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 3 | \$732,450.00 | 1.75% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$149,600.00 | 0.36% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$401,050.00 | 0.96% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$658,220.00 | 1.58% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$212,720.00 | 0.51% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$432,660.00 | 1.04% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$132,750.00 | 0.32% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$114,748.00 | 0.27% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$117,450.00 | 0.28% | 0 | \$0.00 |

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| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.64% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$145,600.00 | 0.35% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 3 | \$449,329.76 | 1.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALAMBA LLC | 1 | \$139,500.00 | 0.33% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$226,300.00 | 0.54% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$328,000.00 | 0.79% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$175,700.00 | 0.42% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$129,500.00 | 0.31% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$391,125.00 | 0.94% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC | 1 | \$216,000.00 | 0.52% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$120,800.00 | 0.29% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$112,200.00 | 0.27% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.59% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$110,800.00 | 0.27% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$277,000.00 | 0.66% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,244.00 | 0.77% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$316,010.00 | 0.76% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$210,000.00 | 0.5% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$375,250.00 | 0.9% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, A FLORIDA LLC | 1 | \$224,000.00 | 0.54% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$115,200.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$127,500.00 | 0.31% | 0 | \$0.00 |

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| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$500,000.00 | 1.2% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$373,507.50 | 0.89% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.89% | 0 | \$0.00 |
| PARK LANE LENDING, A NEVADA LLC | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORAION | 1 | \$236,225.00 | 0.57% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$434,440.05 | 1.04% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$116,374.99 | 0.28% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$459,000.00 | 1.1% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | \$289,750.00 | 0.69% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.8% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$202,500.00 | 0.48% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$224,000.00 | 0.54% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$118,500.00 | 0.28% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$393,300.00 | 0.94% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$175,750.00 | 0.42% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$594,300.00 | 1.42% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 |
| SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$205,675.00 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.86% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 1.12% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$332,000.00 | 0.79% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$225,600.00 | 0.54% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$488,500.00 | 1.17% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$278,250.00 | 0.67% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$114,750.00 | 0.27% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$403,750.00 | 0.97% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$618,500.00 | 1.48% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$202,400.00 | 0.48% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.94% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORTATION, A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 1.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$398,000.00 | 0.94% | 0 | \$0.00 |
| Total | | 165 | \$41,770,946.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9QV3 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 7 | \$1,921,458.00 | 6.8% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$253,125.00 | 0.9% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,079,300.00 | 3.82% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 3 | \$472,000.00 | 1.67% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$276,000.00 | 0.98% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,000.00 | 0.76% | 0 | \$0.00 |
| | | 1 | \$386,806.00 | 1.37% | 0 | \$0.00 |

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| | C & T MORTGAGE INC, A TEXAS CORPORATION | | | | | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$474,500.00 | 1.68% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$250,800.00 | 0.89% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$143,920.00 | 0.51% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$360,000.00 | 1.27% | 0 | \$0.00 |
| | CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$146,800.00 | 0.52% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 1.38% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.3% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$176,250.00 | 0.62% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$235,000.00 | 0.83% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$97,500.00 | 0.34% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$224,000.00 | 0.79% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$106,800.00 | 0.38% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$5,071,678.00 | 17.94% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$390,000.00 | 1.38% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 1.2% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$212,000.00 | 0.75% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$272,700.00 | 0.96% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$115,750.00 | 0.41% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$330,000.00 | 1.17% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |

| | BANK | | | | | |
|--|---|---|----------------|-------|---|--------|
| | INDEPENDENT BANK | 1 | \$233,000.00 | 0.82% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$412,000.00 | 1.46% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | \$1,275,000.00 | 4.51% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$86,500.00 | 0.31% | 0 | \$0.00 |
| | KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK | 1 | \$106,300.00 | 0.38% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 6 | \$741,890.00 | 2.62% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$238,000.00 | 0.84% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$392,000.00 | 1.39% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$336,000.00 | 1.19% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 1.16% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$292,500.00 | 1.03% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$292,000.00 | 1.03% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$700,000.00 | 2.48% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$614,000.00 | 2.17% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 1 | \$212,672.00 | 0.75% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$384,000.00 | 1.36% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.96% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.93% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.92% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$173,750.00 | 0.61% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$281,400.00 | 1% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$152,700.00 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$220,000.00 | 0.78% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$146,000.00 | 0.52% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$266,000.00 | 0.94% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 1.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$363,469.00 | 1.29% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 4 | \$927,600.00 | 3.28% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 4 | \$1,432,000.00 | 5.07% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$286,500.00 | 1.01% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$371,605.30 | 1.31% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$110,500.00 | 0.39% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$240,000.00 | 0.84% | 0 | \$0.00 |
| Total | | 114 | \$28,265,773.30 | 100% | 0 | \$0.00 |
| 3138Y9QW1 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$281,988.00 | 1.74% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$129,375.00 | 0.8% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$197,500.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$281,000.00 | 1.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$372,000.00 | 2.29% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$178,000.00 | 1.1% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$283,200.00 | 1.74% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$181,500.00 | 1.12% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 |
| | | 1 | \$123,675.00 | 0.76% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$3,901,098.58 | 24.02% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$228,000.00 | 1.4% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$310,000.00 | 1.91% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$148,500.00 | 0.91% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 1.23% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$84,500.00 | 0.52% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$280,500.00 | 1.73% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$190,498.00 | 1.17% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$208,400.00 | 1.28% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$114,000.00 | 0.7% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$284,000.00 | 1.75% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$209,000.00 | 1.29% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$114,600.00 | 0.71% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$165,200.00 | 1.02% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$159,026.30 | 0.98% | 0 | \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$290,695.00 | 1.79% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$151,200.00 | 0.93% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$175,000.00 | 1.08% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 1.88% | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 |

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| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | | | | | |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$164,000.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$200,000.00 | 1.23% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,590.00 | 0.77% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,027,169.00 | 6.32% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$200,000.00 | 1.23% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 2.35% | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$351,000.00 | 2.16% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$121,875.00 | 0.75% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$154,496.00 | 0.95% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM,LLC,A MICHIGAN LLC | 1 | \$310,000.00 | 1.91% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$387,400.00 | 2.39% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$233,500.00 | 1.44% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$185,000.00 | 1.14% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 3 | \$568,000.00 | 3.5% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$217,500.00 | 1.34% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$270,450.00 | 1.67% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$269,400.00 | 1.61% | 0 | \$0.00 |
| Total | | 77 | \$16,242,835.88 | 100% | 0 | \$0.00 |
| 3138Y9QY7 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$156,000.00 | 1.07% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$182,151.00 | 1.25% | 0 | \$0.00 |
| | | 1 | \$345,000.00 | 2.37% | 0 | \$0.00 |

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| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$144,500.00 | 0.99% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$196,000.00 | 1.34% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$295,200.00 | 2.03% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$147,920.00 | 1.01% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$345,560.00 | 2.37% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$408,750.00 | 2.8% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$281,500.00 | 1.93% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$232,500.00 | 1.6% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,085,222.51 | 28.03% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$668,000.00 | 4.58% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELWARE LLC | 1 | \$350,000.00 | 2.4% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$215,000.00 | 1.48% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$77,000.00 | 0.53% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$84,000.00 | 0.58% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$356,000.00 | 2.44% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 1.76% | 0 | \$0.00 |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$175,000.00 | 1.2% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$230,000.00 | 1.58% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$325,000.00 | 2.23% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 5 | \$1,332,400.00 | 9.14% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$220,000.00 | 1.51% | 0 | \$0.00 |
| | | 1 | \$303,000.00 | 2.08% | 0 | \$0.00 |

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| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$260,000.00 | 1.78% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$722,286.00 | 4.96% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$350,000.00 | 2.4% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 2.5% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$754,000.00 | 5.17% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 1.76% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | WOLSEY INC, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$175,000.00 | 1.21% | 0 | \$0.00 |
| Total | | 57 | \$14,574,989.51 | 100% | 0 | \$0.00 |
| 3138Y9TH1 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,082,323.34 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,082,323.34 | 100% | 0 | \$0.00 |
| 3138Y9TJ7 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,202,310.84 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,202,310.84 | 100% | 0 | \$0.00 |
| 3138Y9TK4 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,007,796.63 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,007,796.63 | 100% | 0 | \$0.00 |
| 3138Y9TL2 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,034,564.20 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,034,564.20 | 100% | 0 | \$0.00 |
| 3138Y9TM0 | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$2,329,098.13 | 100% | 0 | \$0.00 |
| Total | | 34 | \$2,329,098.13 | 100% | 0 | \$0.00 |
| 3138Y9TN8 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$1,616,605.20 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,616,605.20 | 100% | 0 | \$0.00 |
| 3138Y9X29 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,359,725.18 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 14 | \$1,359,725.18 | 100% | 0 | \$0.00 |
| 3138Y9X37 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,069,641.59 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,069,641.59 | 100% | 0 | \$0.00 |
| 3138Y9X45 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,289,099.29 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,289,099.29 | 100% | 0 | \$0.00 |
| 3138Y9X52 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,919,364.10 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$1,919,364.10 | 100% | 0 | \$0.00 |
| 3138Y9X60 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,233,702.70 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,233,702.70 | 100% | 0 | \$0.00 |
| 3138Y9X78 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,300,414.42 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,300,414.42 | 100% | 0 | \$0.00 |
| 3138Y9X86 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,017,573.07 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,017,573.07 | 100% | 0 | \$0.00 |
| 3138Y9X94 | | COLUMBUS FIRST BANK | 1 | \$204,850.00 | 2.48% | 0 | \$0.00 |
| | | FINANCIAL ONE MORTGAGE CORPORATION | 2 | \$646,200.00 | 7.82% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$195,000.00 | 2.36% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$205,600.00 | 2.49% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$270,000.00 | 3.27% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 30 | \$6,743,532.41 | 81.58% | 0 | \$0.00 |
| Total | | | 36 | \$8,265,182.41 | 100% | 0 | \$0.00 |
| 3138Y9XL7 | | THE HUNTINGTON NATIONAL BANK | 67 | \$14,774,917.61 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$14,774,917.61 | 100% | 0 | \$0.00 |
| 3138Y9XM5 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,338,496.06 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,338,496.06 | 100% | 0 | \$0.00 |
| 3138Y9XN3 | | | 41 | \$10,100,320.96 | 100% | 0 | \$0.00 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | |
| Total | | | 41 | \$10,100,320.96 | 100% | 0 | \$0.00 |
| 3138Y9XP8 | | THE HUNTINGTON NATIONAL BANK | 59 | \$3,673,371.84 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$3,673,371.84 | 100% | 0 | \$0.00 |
| 3138Y9XQ6 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,202,987.10 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,202,987.10 | 100% | 0 | \$0.00 |
| 3138Y9XR4 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,159,517.47 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,159,517.47 | 100% | 0 | \$0.00 |
| 3138Y9XS2 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,436,277.34 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,436,277.34 | 100% | 0 | \$0.00 |
| 3138Y9XT0 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,103,602.60 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,103,602.60 | 100% | 0 | \$0.00 |
| 3138Y9XV5 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,168,013.66 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,168,013.66 | 100% | 0 | \$0.00 |
| 3138Y9XW3 | | 1ST MONARCH MORTGAGE, LTD | 1 | \$105,450.00 | 9.29% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,029,408.50 | 90.71% | 0 | \$0.00 |
| Total | | | 10 | \$1,134,858.50 | 100% | 0 | \$0.00 |
| 3138Y9XX1 | | THE HUNTINGTON NATIONAL BANK | 64 | \$15,605,958.99 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$15,605,958.99 | 100% | 0 | \$0.00 |
| 3138Y9XY9 | | THE HUNTINGTON NATIONAL BANK | 21 | \$3,311,458.08 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,311,458.08 | 100% | 0 | \$0.00 |
| 3138Y9XZ6 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,216,662.42 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,216,662.42 | 100% | 0 | \$0.00 |
| 3138Y9YA0 | | THE HUNTINGTON NATIONAL BANK | 4 | \$878,260.00 | 100% | 0 | \$0.00 |

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| Total | | | 4 | \$878,260.00 | 100% | 0 | \$0.00 |
| 3138Y9YB8 | | THE HUNTINGTON NATIONAL BANK | 9 | \$2,009,650.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,009,650.00 | 100% | 0 | \$0.00 |
| 3138Y9YC6 | | THE HUNTINGTON NATIONAL BANK | 3 | \$560,676.61 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$560,676.61 | 100% | 0 | \$0.00 |
| 3138YA2A2 | | GREEN TREE SERVICING LLC | 5 | \$1,433,226.80 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,433,226.80 | 100% | 0 | \$0.00 |
| 3138YA2B0 | | GREEN TREE SERVICING LLC | 5 | \$1,096,808.76 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,096,808.76 | 100% | 0 | \$0.00 |
| 3138YA2C8 | | GREEN TREE SERVICING LLC | 19 | \$1,299,921.85 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,299,921.85 | 100% | 0 | \$0.00 |
| 3138YA2D6 | | GREEN TREE SERVICING LLC | 11 | \$1,073,548.86 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,073,548.86 | 100% | 0 | \$0.00 |
| 3138YA2E4 | | GREEN TREE SERVICING LLC | 11 | \$2,645,084.26 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,645,084.26 | 100% | 0 | \$0.00 |
| 3138YA2F1 | | GREEN TREE SERVICING LLC | 8 | \$1,093,283.07 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,093,283.07 | 100% | 0 | \$0.00 |
| 3138YA2G9 | | GREEN TREE SERVICING LLC | 5 | \$1,162,884.45 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,162,884.45 | 100% | 0 | \$0.00 |
| 3138YA2J3 | | GREEN TREE SERVICING LLC | 8 | \$1,669,336.26 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,669,336.26 | 100% | 0 | \$0.00 |
| 3138YA2K0 | | GREEN TREE SERVICING LLC | 5 | \$1,162,515.01 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,162,515.01 | 100% | 0 | \$0.00 |
| 3138YA2L8 | | ALLIED FIRST BANK, SB | 1 | \$160,000.00 | 2.26% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 1 | \$316,825.00 | 4.48% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$265,169.93 | 3.75% | 0 | \$0.00 |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$417,000.00 | 5.89% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 1 | \$150,000.00 | 2.12% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$245,244.38 | 3.47% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$185,437.60 | 2.62% | 0 | \$0.00 |

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| | GRAYSTONE MORTGAGE, LLC | 1 | \$180,218.38 | 2.55% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$344,497.75 | 4.87% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$119,476.56 | 1.69% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$154,000.00 | 2.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$415,181.08 | 5.87% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$120,000.00 | 1.7% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$120,477.48 | 1.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$176,235.66 | 2.49% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$338,516.95 | 4.78% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$199,400.00 | 2.82% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$271,500.00 | 3.84% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$185,000.00 | 2.61% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$344,000.00 | 4.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$146,358.79 | 2.07% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$190,000.00 | 2.69% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$611,596.54 | 8.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$333,900.00 | 4.72% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$660,942.00 | 9.34% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$423,831.01 | 5.99% | 0 | \$0.00 |
| Total | | 30 | \$7,074,809.11 | 100% | 0 | \$0.00 |
| 3138YA2M6 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$43,963.00 | 3.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$43,414.93 | 3.25% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$165,640.27 | 12.41% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$188,501.06 | 14.12% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$80,000.00 | 5.99% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$73,686.82 | 5.52% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$156,300.00 | 11.71% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$75,000.00 | 5.62% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$61,750.00 | 4.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$160,200.00 | 12% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$83,125.00 | 6.23% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$63,600.00 | 4.76% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 4.87% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | ROSS MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 5.61% | 0 | \$0.00 |
| Total | | | 20 | \$1,335,181.08 | 100% | 0 | \$0.00 |
| 3138YA2N4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$206,572.49 | 16.84% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$108,778.22 | 8.87% | 0 | \$0.00 |
| | | GSB MORTGAGE, INC | 1 | \$99,581.04 | 8.12% | 0 | \$0.00 |
| | | LUCEY MORTGAGE CORPORATION | 1 | \$106,000.00 | 8.64% | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | \$99,576.79 | 8.12% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$193,680.65 | 15.79% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$102,000.00 | 8.31% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$104,546.58 | 8.52% | 0 | \$0.00 |
| | | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$106,040.10 | 8.64% | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 8.15% | 0 | \$0.00 |
| Total | | | 12 | \$1,226,775.87 | 100% | 0 | \$0.00 |
| 3138YA2P9 | | ACCUNET MORTGAGE LLC | 1 | \$124,400.00 | 10.53% | 0 | \$0.00 |
| | | D. L. EVANS BANK | 1 | \$112,000.00 | 9.48% | 0 | \$0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$124,900.00 | 10.57% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$123,400.00 | 10.45% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$114,508.37 | 9.69% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,470.98 | 10.54% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | \$115,000.00 | 9.73% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 9.57% | 0 | \$0.00 |
| | | WEST ALABAMA BANK & TRUST | 1 | \$111,023.32 | 9.4% | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$118,615.86 | 10.04% | 0 | \$0.00 |
| Total | | | 10 | \$1,181,318.53 | 100% | 0 | \$0.00 |
| 3138YA2Q7 | | ALL WESTERN MORTGAGE, INC | 1 | \$461,040.51 | 4.08% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$164,294.61 | 1.45% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$132,000.00 | 1.17% | 0 | \$0.00 |
| | | AMERICAN MIDWEST BANK | 1 | \$199,144.98 | 1.76% | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC | 1 | \$209,111.25 | 1.85% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$191,187.43 | 1.69% | 0 | \$0.00 |
| | | BOULEVARD BANK | 1 | \$323,500.00 | 2.86% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$241,633.03 | 2.14% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CAPITAL CENTER, LLC | 1 | \$235,011.27 | 2.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$206,232.34 | 1.82% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$145,375.84 | 1.29% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$305,000.00 | 2.7% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$158,630.04 | 1.4% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$163,357.64 | 1.44% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$415,000.00 | 3.67% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$534,000.00 | 4.72% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$350,525.28 | 3.1% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$330,000.00 | 2.92% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$269,841.45 | 2.39% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$336,071.65 | 2.97% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$375,000.00 | 3.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$199,153.56 | 1.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$845,563.01 | 7.47% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$219,059.48 | 1.94% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP, INC | 1 | \$134,926.54 | 1.19% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$415,235.19 | 3.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$803,053.05 | 7.1% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$198,338.53 | 1.75% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$148,680.82 | 1.31% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$485,000.00 | 4.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,331.32 | 1.39% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$247,400.00 | 2.19% | 0 | \$0.00 |
| | TRANSPORTATION FCU | 1 | \$183,719.17 | 1.62% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$281,600.00 | 2.49% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,451.17 | 1.15% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$186,971.22 | 1.65% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 2 | \$395,988.66 | 3.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$534,750.22 | 4.72% | 0 | \$0.00 |
| Total | | 48 | \$11,313,179.26 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YA2R5 | AMERICAN FINANCING CORPORATION | 1 | \$67,763.66 | 1.83% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$68,713.85 | 1.86% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$59,756.19 | 1.62% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 46 | \$2,786,475.99 | 75.38% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$74,704.47 | 2.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$117,271.52 | 3.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$133,957.29 | 3.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$79,673.21 | 2.16% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$41,429.22 | 1.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$70,263.32 | 1.9% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$77,679.80 | 2.1% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$68,000.00 | 1.84% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$50,996.16 | 1.38% | 0 | \$0.00 |
| Total | | 61 | \$3,696,684.68 | 100% | 0 | \$0.00 |
| 3138YA2S3 | ALL WESTERN MORTGAGE, INC | 2 | \$191,965.21 | 6.46% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$89,634.28 | 3.02% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$2,189,255.81 | 73.7% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$200,664.33 | 6.75% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$100,000.00 | 3.37% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$109,163.67 | 3.67% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$90,000.00 | 3.03% | 0 | \$0.00 |
| Total | | 30 | \$2,970,683.30 | 100% | 0 | \$0.00 |
| 3138YA2T1 | GREEN TREE SERVICING LLC | 12 | \$1,437,007.31 | 92.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$114,542.17 | 7.38% | 0 | \$0.00 |
| Total | | 13 | \$1,551,549.48 | 100% | 0 | \$0.00 |
| 3138YA2U8 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$280,000.00 | 2.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$231,047.59 | 1.97% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$195,203.54 | 1.66% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$165,000.00 | 1.4% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$126,160.25 | 1.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$194,231.63 | 1.65% | 0 | \$0.00 |

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| | GOLDWATER BANK, N.A | 1 | \$172,000.00 | 1.46% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 48 | \$8,733,858.29 | 74.3% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$154,382.93 | 1.31% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$143,912.82 | 1.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$303,922.63 | 2.59% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$483,008.96 | 4.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$143,420.81 | 1.22% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$217,000.00 | 1.85% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$212,133.76 | 1.81% | 0 | \$0.00 |
| Total | | 62 | \$11,755,283.21 | 100% | 0 | \$0.00 |
| 3138YA2X2 | GREEN TREE SERVICING LLC | 13 | \$2,235,310.34 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,235,310.34 | 100% | 0 | \$0.00 |
| 3138YA3A1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$328,000.00 | 3.07% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 2 | \$469,200.00 | 4.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$367,000.00 | 3.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$238,860.00 | 2.24% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$103,000.00 | 0.96% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$289,500.00 | 2.71% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$320,000.00 | 2.99% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$796,042.92 | 7.45% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$250,000.00 | 2.34% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$379,000.00 | 3.55% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$325,000.00 | 3.04% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$149,000.00 | 1.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$372,850.00 | 3.49% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$202,000.00 | 1.89% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$125,000.00 | 1.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$376,000.00 | 3.52% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$373,200.00 | 3.49% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$292,700.00 | 2.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$741,256.06 | 6.94% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$706,303.76 | 6.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$360,836.02 | 3.38% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$122,500.00 | 1.15% | 0 | \$0.00 |

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| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$306,000.00 | 2.86% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$165,500.00 | 1.55% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$328,000.00 | 3.07% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$178,000.00 | 1.67% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$979,500.00 | 9.17% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$217,500.00 | 2.04% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,525.00 | 1.16% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$127,920.00 | 1.2% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$372,700.00 | 3.47% | 0 | \$0.00 |
| Total | | 45 | \$10,685,893.76 | 100% | 0 | \$0.00 |
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| 3138YA3C7 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 1.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$160,000.00 | 1.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$368,000.00 | 3.46% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$417,000.00 | 3.92% | 0 | \$0.00 |
| | AMERICAN PLUS BANK, N.A | 1 | \$417,000.00 | 3.92% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$177,246.68 | 1.67% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$227,250.00 | 2.14% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$206,000.00 | 1.94% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$240,000.00 | 2.26% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$577,900.00 | 5.44% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$200,000.00 | 1.88% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$253,500.00 | 2.39% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$182,000.00 | 1.71% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 2 | \$418,802.97 | 3.94% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$515,059.48 | 4.85% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$429,270.04 | 4.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$303,200.00 | 2.85% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$287,000.00 | 2.7% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$200,000.00 | 1.88% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$551,985.51 | 5.2% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$814,200.00 | 7.66% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$265,250.00 | 2.5% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$195,000.00 | 1.84% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$157,500.00 | 1.48% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$580,142.24 | 5.46% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$233,995.35 | 2.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$764,657.00 | 7.2% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$175,000.00 | 1.65% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$175,000.00 | 1.65% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$159,600.00 | 1.5% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$336,000.00 | 3.16% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$200,000.00 | 1.88% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$137,000.00 | 1.3% | 0 | \$0.00 |
| Total | | 47 | \$10,624,559.27 | 100% | 0 | \$0.00 |
| 3138YA3D5 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$77,890.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$71,707.42 | 0.93% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,100.00 | 1.04% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$64,000.00 | 0.83% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$56,250.00 | 0.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 94 | \$6,185,001.12 | 80.03% | 0 | \$0.00 |
| | HOWARD BANK | 6 | \$384,232.99 | 4.97% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$52,500.00 | 0.68% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$58,500.00 | 0.76% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$83,000.00 | 1.07% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$146,775.00 | 1.9% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$238,300.00 | 3.08% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$80,000.00 | 1.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$25,096.55 | 0.31% | 0 | \$0.00 |
| Total | | 117 | \$7,728,353.08 | 100% | 0 | \$0.00 |
| 3138YA3E3 | ALL HOME LENDING, INC | 1 | \$86,000.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY, LLC | 1 | \$104,000.00 | 1.6% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 53 | \$5,203,092.29 | 80.25% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$195,319.31 | 3.01% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$89,250.00 | 1.38% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$104,000.00 | 1.6% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$106,800.00 | 1.65% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$100,600.00 | 1.55% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$94,500.00 | 1.47% | 0 | \$0.00 |
| Total | | 66 | \$6,483,561.60 | 100% | 0 | \$0.00 |
| 3138YA3F0 | COMMERCIAL BANK | 1 | \$124,000.00 | 2.31% | 0 | \$0.00 |
| | FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU | 1 | \$125,000.00 | 2.33% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$120,513.32 | 2.25% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 38 | \$4,415,179.63 | 82.42% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$113,143.08 | 2.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$112,000.00 | 2.09% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 2.13% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$120,000.00 | 2.24% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$113,000.00 | 2.12% | 0 | \$0.00 |
| Total | | 46 | \$5,356,836.03 | 100% | 0 | \$0.00 |
| 3138YA3G8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$257,000.00 | 2.46% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 47 | \$8,692,860.24 | 83.36% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$313,600.00 | 3.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$294,741.91 | 2.83% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$350,800.00 | 3.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$131,463.61 | 1.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$388,125.00 | 3.72% | 0 | \$0.00 |
| Total | | 55 | \$10,428,590.76 | 100% | 0 | \$0.00 |
| 3138YA3K9 | GREEN TREE SERVICING LLC | 15 | \$1,495,495.15 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,495,495.15 | 100% | 0 | \$0.00 |
| 3138YA3L7 | GREEN TREE SERVICING LLC | 40 | \$2,637,224.94 | 97.41% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$70,000.00 | 2.59% | 0 | \$0.00 |
| Total | | 41 | \$2,707,224.94 | 100% | 0 | \$0.00 |
| 3138YA3M5 | GREEN TREE SERVICING LLC | 52 | \$5,139,939.91 | 100% | 0 | \$0.00 |

| Total | | | 52 | \$5,139,939.91 | 100% | 0 | \$0.00 |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| 3138YA3N3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$928,450.00 | 2.26% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC | 3 | \$707,500.00 | 1.72% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$436,075.00 | 1.06% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$372,000.00 | 0.91% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$239,500.00 | 0.58% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK | 1 | \$342,000.00 | 0.83% | 0 | \$0.00 | |
| | AMERICASH | 1 | \$250,000.00 | 0.61% | 0 | \$0.00 | |
| | ASSURED MORTGAGE, INC | 1 | \$376,700.00 | 0.92% | 0 | \$0.00 | |
| | BANK OF ANN ARBOR | 2 | \$441,600.00 | 1.08% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$230,000.00 | 0.56% | 0 | \$0.00 | |
| | BRIGHTEN LENDING | 1 | \$394,000.00 | 0.96% | 0 | \$0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$303,000.00 | 0.74% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$966,450.00 | 2.35% | 0 | \$0.00 | |
| | COMMERCIAL BANK | 2 | \$515,000.00 | 1.25% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$368,116.00 | 0.9% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$1,023,500.00 | 2.49% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$243,500.00 | 0.59% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$387,000.00 | 0.94% | 0 | \$0.00 | |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$330,700.00 | 0.81% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$222,852.00 | 0.54% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 13 | \$4,162,025.00 | 10.13% | 0 | \$0.00 | |
| | E&S FINANCIAL GROUP, INC | 1 | \$363,500.00 | 0.88% | 0 | \$0.00 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$320,000.00 | 0.78% | 0 | \$0.00 | |
| | ESSEX BANK | 3 | \$507,500.00 | 1.24% | 0 | \$0.00 | |
| | FIRST CALIFORNIA FUNDING | 2 | \$395,270.92 | 0.96% | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$322,000.00 | 0.78% | 0 | \$0.00 | |
| | FIRST CENTURY BANK, N.A | 3 | \$961,250.00 | 2.34% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$727,150.00 | 1.77% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$400,000.00 | 0.97% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | \$224,000.00 | 0.55% | 0 | \$0.00 | |
| | INDEPENDENT MORTGAGE | 1 | \$214,000.00 | 0.52% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | KENILWORTH FINANCIAL, INC | 1 | \$414,000.00 | 1.01% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$378,250.00 | 0.92% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$198,000.00 | 0.48% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 1.02% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$305,000.00 | 0.74% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$1,012,000.00 | 2.46% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$595,750.00 | 1.45% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$561,000.00 | 1.37% | 0 | \$0.00 |
| | MARK1 REAL ESTATE, INC | 1 | \$254,632.59 | 0.62% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$220,500.00 | 0.54% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$661,730.96 | 1.61% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$384,000.00 | 0.93% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$924,850.00 | 2.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$280,500.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$359,000.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$215,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$506,000.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$390,000.00 | 0.95% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$339,500.00 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,243,000.00 | 3.03% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$213,300.00 | 0.52% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 3 | \$981,500.00 | 2.39% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$627,500.00 | 1.53% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$341,507.24 | 0.83% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$673,000.00 | 1.64% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$329,000.00 | 0.8% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$653,000.00 | 1.59% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$404,403.35 | 0.98% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$346,000.00 | 0.84% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$697,200.00 | 1.7% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$409,000.00 | 1% | 0 | \$0.00 |
| | | 1 | \$183,000.00 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITY FIRST MORTGAGE FUNDING, LLC | | | | | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$416,399.18 | 1.01% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 3 | \$557,000.00 | 1.36% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$379,500.00 | 0.92% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$283,000.00 | 0.69% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$333,000.00 | 0.81% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 3 | \$824,800.00 | 2.01% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$773,000.00 | 1.88% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$340,000.00 | 0.83% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$553,800.00 | 1.35% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$275,000.00 | 0.67% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 3 | \$942,798.93 | 2.3% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 4 | \$1,118,750.00 | 2.72% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$417,000.00 | 1.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$208,905.00 | 0.5% | 0 | \$0.00 |
| Total | | 142 | \$41,078,716.17 | 100% | 0 | \$0.00 |
| 3138YA3P8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$83,300.00 | 6.35% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$69,800.00 | 5.32% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$80,000.00 | 6.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$52,000.00 | 3.96% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$76,800.00 | 5.85% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$68,000.00 | 5.18% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$50,000.00 | 3.81% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$149,600.22 | 11.4% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$74,407.02 | 5.67% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$149,501.83 | 11.39% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$54,000.00 | 4.11% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$77,500.00 | 5.9% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$50,000.00 | 3.81% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$66,975.00 | 5.1% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$71,000.00 | 5.41% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$79,900.00 | 6.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,000.00 | 4.56% | 0 | \$0.00 |
| Total | | 19 | \$1,312,784.07 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YA3Q6 | AMERICAN FINANCING CORPORATION | 1 | \$108,000.00 | 4.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$94,100.00 | 4.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$102,000.00 | 4.42% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$94,320.00 | 4.08% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 4.33% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$99,862.23 | 4.32% | 0 | \$0.00 |
| | M&T BANK | 1 | \$100,000.00 | 4.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$100,000.00 | 4.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$105,600.00 | 4.57% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$91,000.00 | 3.94% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$91,400.00 | 3.96% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$92,700.00 | 4.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$210,800.00 | 9.13% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$109,648.73 | 4.75% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$103,000.00 | 4.46% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$110,000.00 | 4.76% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$100,000.00 | 4.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$102,000.00 | 4.42% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$90,400.00 | 3.91% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$100,000.00 | 4.33% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$99,750.00 | 4.32% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$104,500.00 | 4.54% | 0 | \$0.00 |
| Total | | 23 | \$2,309,080.96 | 100% | 0 | \$0.00 |
| 3138YA3R4 | ALL WESTERN MORTGAGE, INC | 1 | \$113,600.00 | 2.8% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$122,000.00 | 3.01% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$111,200.00 | 2.74% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$118,800.00 | 2.93% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$123,750.00 | 3.05% | 0 | \$0.00 |
| | CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$125,000.00 | 3.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$123,300.00 | 3.04% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$120,000.00 | 2.96% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$116,000.00 | 2.86% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 2.96% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GRAYSTONE FUNDING COMPANY, LLC | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$118,500.00 | 2.92% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$111,849.13 | 2.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 3.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$124,755.00 | 3.08% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.96% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$243,600.00 | 6.01% | 0 | \$0.00 |
| | M&T BANK | 1 | \$124,000.00 | 3.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$118,500.00 | 2.92% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$116,000.00 | 2.86% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$123,583.30 | 3.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$114,320.80 | 2.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$225,150.00 | 5.55% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$122,000.00 | 3.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$118,750.00 | 2.93% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$116,000.00 | 2.86% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$117,500.00 | 2.9% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$243,000.00 | 5.99% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$120,000.00 | 2.96% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$242,000.00 | 5.97% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$116,684.23 | 2.88% | 0 | \$0.00 |
| Total | | 34 | \$4,054,842.46 | 100% | 0 | \$0.00 |
| 3138YA3S2 | ACCUNET MORTGAGE LLC | 1 | \$132,300.00 | 1.59% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$135,812.63 | 1.63% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$129,450.00 | 1.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$131,818.14 | 1.58% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$136,000.00 | 1.63% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$130,500.00 | 1.56% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$141,502.00 | 1.7% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$126,000.00 | 1.51% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$426,750.00 | 5.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$150,000.00 | 1.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$132,000.00 | 1.58% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$127,387.39 | 1.53% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$140,000.00 | 1.68% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$142,598.00 | 1.71% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$136,800.00 | 1.64% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$273,750.00 | 3.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$144,000.00 | 1.73% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$274,375.96 | 3.29% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$146,290.18 | 1.75% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$144,875.00 | 1.74% | 0 | \$0.00 |
| LAKE ELMO BANK | 2 | \$264,350.00 | 3.17% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$144,000.00 | 1.73% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$141,000.00 | 1.69% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$147,250.00 | 1.77% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$297,051.65 | 3.56% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$268,175.00 | 3.22% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$283,843.87 | 3.4% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$137,700.00 | 1.65% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$150,000.00 | 1.8% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$267,305.00 | 3.2% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 1.77% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$294,000.00 | 3.52% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$125,600.00 | 1.51% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$147,725.00 | 1.77% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC | 1 | \$137,750.00 | 1.65% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$141,200.00 | 1.69% | 0 | \$0.00 |
| SAGE BANK | 1 | \$140,000.00 | 1.68% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$148,000.00 | 1.77% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$131,500.00 | 1.58% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$285,800.00 | 3.43% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC | 1 | \$137,000.00 | 1.64% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$434,317.00 | 5.21% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$145,000.00 | 1.74% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 1 | \$131,250.00 | 1.57% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$125,156.00 | 1.5% | 0 | \$0.00 |
| VBS MORTGAGE, LLC | 1 | \$126,000.00 | 1.51% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$139,811.42 | 1.67% | 0 | \$0.00 |

| Total | | | 60 | \$8,340,994.24 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3138YA3T0 | ALLIED FIRST BANK, SB | 1 | \$171,000.00 | 1.99% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$155,900.00 | 1.82% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$174,000.00 | 2.03% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK | 1 | \$165,000.00 | 1.92% | 0 | \$0.00 | |
| | BRAZOS NATIONAL BANK | 1 | \$161,096.00 | 1.88% | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION | 1 | \$156,800.00 | 1.83% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$324,140.17 | 3.78% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$167,100.00 | 1.95% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$321,024.58 | 3.74% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$159,165.00 | 1.85% | 0 | \$0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$174,700.00 | 2.04% | 0 | \$0.00 | |
| | EMC HOLDINGS, LLC | 1 | \$164,500.00 | 1.92% | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$164,123.57 | 1.91% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$152,000.00 | 1.77% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A | 1 | \$154,565.00 | 1.8% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 2 | \$332,250.00 | 3.87% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$152,000.00 | 1.77% | 0 | \$0.00 | |
| | GSB MORTGAGE, INC | 2 | \$332,700.00 | 3.88% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$151,686.13 | 1.77% | 0 | \$0.00 | |
| | HIGHTECHLENDING INC | 1 | \$170,000.00 | 1.98% | 0 | \$0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | \$167,750.00 | 1.95% | 0 | \$0.00 | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$160,418.53 | 1.87% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$155,200.00 | 1.81% | 0 | \$0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$165,000.00 | 1.92% | 0 | \$0.00 | |
| | M&T BANK | 2 | \$323,000.00 | 3.76% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$473,085.35 | 5.51% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$172,800.00 | 2.01% | 0 | \$0.00 | |
| | MORTGAGE 2000, INC | 1 | \$157,000.00 | 1.83% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 1 | \$152,000.00 | 1.77% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$164,350.00 | 1.91% | 0 | \$0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$174,800.00 | 2.04% | 0 | \$0.00 | |
| | PERENNIAL FUNDING LLC | 1 | \$168,000.00 | 1.96% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE MORTGAGE, INC | 1 | \$159,200.00 | 1.85% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$338,500.00 | 3.94% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$170,100.00 | 1.98% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$153,288.52 | 1.79% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$163,800.00 | 1.91% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$151,450.00 | 1.76% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$163,963.27 | 1.91% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$152,625.00 | 1.78% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$313,390.00 | 3.65% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$165,000.00 | 1.92% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$153,000.00 | 1.78% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$162,450.00 | 1.89% | 0 | \$0.00 |
| Total | | 53 | \$8,583,921.12 | 100% | 0 | \$0.00 |
| 3138YA3U7 | 1ST CONSTITUTION BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$298,837.71 | 0.35% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$186,300.00 | 0.22% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$404,930.00 | 0.48% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 2 | \$485,400.00 | 0.57% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$551,965.84 | 0.65% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$241,000.00 | 0.28% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$514,155.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$319,200.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$362,100.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$489,300.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 8 | \$2,240,579.64 | 2.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$373,655.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$236,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICASH | 1 | \$250,654.19 | 0.3% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$290,700.00 | 0.34% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$699,400.00 | 0.82% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 4 | \$1,017,250.00 | 1.2% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$678,000.00 | 0.8% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$397,884.00 | 0.47% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$299,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | BANK'34 | 1 | \$191,780.00 | 0.23% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,524,100.00 | 1.8% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$215,650.00 | 0.25% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$1,062,440.00 | 1.25% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$460,413.84 | 0.54% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$380,000.00 | 0.45% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$656,500.00 | 0.77% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$266,000.00 | 0.31% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$258,750.00 | 0.31% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 17 | \$5,518,569.79 | 6.51% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$486,329.04 | 0.57% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$366,400.00 | 0.43% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$802,421.17 | 0.95% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$654,908.06 | 0.77% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$757,500.00 | 0.89% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$974,230.00 | 1.15% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$370,000.00 | 0.44% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$301,565.26 | 0.36% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$588,000.00 | 0.69% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$408,000.00 | 0.48% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$567,000.00 | 0.67% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$558,514.98 | 0.66% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$279,000.00 | 0.33% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$195,969.65 | 0.23% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$206,000.00 | 0.24% | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|
| | FIRST CENTURY BANK, N.A | 2 | \$641,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$511,685.19 | 0.6% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$399,473.26 | 0.47% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$982,687.13 | 1.16% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$413,000.00 | 0.49% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$412,000.00 | 0.49% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$236,600.00 | 0.28% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$440,000.00 | 0.52% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$272,346.00 | 0.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$652,500.46 | 0.77% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$832,358.14 | 0.98% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$181,000.00 | 0.21% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$242,550.00 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$310,000.00 | 0.37% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$211,250.00 | 0.25% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$226,000.00 | 0.27% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$287,603.21 | 0.34% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 8 | \$3,171,750.00 | 3.74% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$256,000.00 | 0.3% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$302,880.00 | 0.36% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$712,500.00 | 0.84% | 0 | \$0.00 |
| | M&T BANK | 2 | \$489,000.00 | 0.58% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$366,350.00 | 0.43% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 13 | \$2,894,892.40 | 3.41% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$207,750.00 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,376,731.00 | 1.62% | 0 | \$0.00 |
| | MERIDIAN BANK | 4 | \$1,117,908.50 | 1.32% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$270,750.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$573,000.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 |
| | | 3 | \$622,950.00 | 0.73% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE CAPITAL ASSOCIATES, INC | | | | | |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$444,800.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$660,750.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 7 | \$2,449,450.00 | 2.89% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 2 | \$504,000.00 | 0.59% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$329,000.00 | 0.39% | 0 | \$0.00 |
| | NARFE-PREMIER FCU | 1 | \$213,750.00 | 0.25% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$646,475.85 | 0.76% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 3 | \$686,464.00 | 0.81% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$716,595.89 | 0.84% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$498,761.06 | 0.59% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$1,031,353.43 | 1.22% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$791,746.00 | 0.93% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,632,638.23 | 1.92% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 15 | \$3,899,400.93 | 4.6% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$178,100.00 | 0.21% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$313,000.00 | 0.37% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 3 | \$846,825.87 | 1% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$213,265.00 | 0.25% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$287,100.00 | 0.34% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$234,000.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,694,317.13 | 2% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$337,250.00 | 0.4% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$502,847.00 | 0.59% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$509,000.00 | 0.6% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 3 | \$734,500.00 | 0.87% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 3 | \$1,138,450.00 | 1.34% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 5 | \$1,288,400.00 | 1.52% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$307,000.00 | 0.36% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$296,000.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$506,160.00 | 0.6% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$250,911.57 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$176,800.00 | 0.21% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$539,239.14 | 0.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$415,579.03 | 0.49% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO | 1 | \$268,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$380,000.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.28% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 3 | \$709,600.00 | 0.84% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$770,100.00 | 0.91% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 3 | \$775,915.70 | 0.91% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$227,500.00 | 0.27% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,751,800.00 | 2.07% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$229,105.97 | 0.27% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$184,800.00 | 0.22% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$337,000.00 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$224,703.71 | 0.22% | 0 | \$0.00 |
| Total | | 290 | \$84,816,773.97 | 100% | 0 | \$0.00 |
| 3138YA3V5 | ACCUNET MORTGAGE LLC | 1 | \$38,200.00 | 0.67% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$74,907.78 | 1.32% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$64,800.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$71,709.67 | 1.27% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$76,000.00 | 1.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$161,525.00 | 2.85% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$163,970.00 | 2.89% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$55,000.00 | 0.97% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$61,200.00 | 1.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$72,107.06 | 1.27% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$54,675.00 | 0.96% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 49 | \$3,346,514.84 | 59.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$44,040.60 | 0.78% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOWARD BANK | 3 | \$201,000.00 | 3.55% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$64,000.00 | 1.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$73,387.00 | 1.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$52,900.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$166,651.88 | 2.94% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$84,000.00 | 1.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$152,863.36 | 2.7% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$67,500.00 | 1.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$122,876.53 | 2.17% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$81,000.00 | 1.43% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$82,400.00 | 1.45% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$80,500.00 | 1.42% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$53,534.09 | 0.94% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$50,000.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 |
| Total | | 86 | \$5,667,262.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YA3W3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$201,469.00 | 2.76% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$110,000.00 | 1.51% | 0 | \$0.00 |
| | ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.32% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$92,000.00 | 1.26% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$108,500.00 | 1.49% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$90,900.00 | 1.25% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$101,250.00 | 1.39% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$104,975.00 | 1.44% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$87,886.73 | 1.21% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$93,600.00 | 1.28% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$103,000.00 | 1.41% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 1.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$3,983,659.64 | 54.66% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$89,182.41 | 1.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$213,558.53 | 2.93% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$105,600.00 | 1.45% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$110,000.00 | 1.51% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,137.81 | 1.46% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$95,685.83 | 1.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 2 | \$214,515.29 | 2.94% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$196,000.00 | 2.69% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$101,700.00 | 1.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$89,910.00 | 1.23% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$95,000.00 | 1.3% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.51% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 1.37% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$103,869.16 | 1.43% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$92,649.26 | 1.27% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$97,600.00 | 1.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$103,789.25 | 1.43% | 0 | \$0.00 |
| Total | | 74 | \$7,288,437.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YA3X1 | BANK OF UTAH | 1 | \$116,850.00 | 1.96% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$124,800.00 | 2.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,600.00 | 1.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$124,839.10 | 2.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$125,000.00 | 2.1% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$118,750.00 | 2% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$119,850.00 | 2.01% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$3,205,757.16 | 53.9% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$122,550.00 | 2.06% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$121,500.00 | 2.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,500.00 | 2.08% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$111,952.39 | 1.88% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$110,460.85 | 1.86% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$125,000.00 | 2.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$369,600.00 | 6.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$234,047.00 | 3.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 2.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$111,000.00 | 1.87% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$114,700.00 | 1.93% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$112,216.36 | 1.89% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$122,000.00 | 2.05% | 0 | \$0.00 |
| Total | | 50 | \$5,947,972.86 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YA3Y9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$131,084.87 | 1.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$261,824.60 | 2.08% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$149,900.00 | 1.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,250.00 | 1.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$129,600.00 | 1.03% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$140,000.00 | 1.11% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$139,500.00 | 1.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,900.00 | 1.1% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 56 | \$7,632,876.57 | 60.72% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$130,312.00 | 1.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$262,975.00 | 2.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$141,075.00 | 1.12% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$126,400.00 | 1.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$137,950.00 | 1.1% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$143,625.00 | 1.14% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$129,064.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$127,945.00 | 1.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$143,305.29 | 1.14% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$132,000.00 | 1.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$418,500.00 | 3.33% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$137,650.00 | 1.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$419,786.92 | 3.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,000.00 | 1.11% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$148,000.00 | 1.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$137,750.00 | 1.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$140,000.00 | 1.11% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$149,950.00 | 1.19% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$126,635.00 | 1.01% | 0 | \$0.00 |
| Total | | 92 | \$12,570,859.25 | 100% | 0 | \$0.00 |
| 3138YA3Z6 | | 1 | \$172,500.00 | 1.52% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | 1ST PREFERENCE MORTGAGE CORPORATION | | | | | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$174,000.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$161,250.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$172,000.00 | 1.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$171,000.00 | 1.51% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$173,000.00 | 1.53% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$154,450.57 | 1.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$317,360.00 | 2.8% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$154,755.00 | 1.37% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$164,792.41 | 1.45% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$161,100.00 | 1.42% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$154,400.00 | 1.36% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$325,400.00 | 2.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$5,317,419.05 | 46.95% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$163,293.97 | 1.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,000.00 | 1.45% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$313,806.24 | 2.77% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$157,031.68 | 1.39% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$168,000.00 | 1.48% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$156,750.00 | 1.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$318,511.00 | 2.81% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$161,500.00 | 1.43% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. OF MASSACHUSETTS | 1 | \$174,400.00 | 1.54% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$159,000.00 | 1.4% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$152,000.00 | 1.34% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 1.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$157,250.00 | 1.39% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$157,100.00 | 1.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$343,772.00 | 3.04% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$154,738.97 | 1.37% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$168,750.00 | 1.49% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$164,810.00 | 1.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$166,040.83 | 1.47% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 70 | \$11,326,181.72 | 100% | 0 | \$0.00 |
| 3138YA4A0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$565,650.00 | 9.91% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$323,500.00 | 5.67% | 0 | \$0.00 | |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$190,500.00 | 3.34% | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.66% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 15 | \$3,232,695.07 | 56.64% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$157,500.00 | 2.76% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC | 1 | \$313,000.00 | 5.48% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 1 | \$171,000.00 | 3% | 0 | \$0.00 | |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$161,000.00 | 2.82% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$232,570.00 | 4.07% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$208,031.00 | 3.65% | 0 | \$0.00 | |
| Total | | 26 | \$5,707,446.07 | 100% | 0 | \$0.00 | |
| 3138YA4B8 | AMERICAN FINANCING CORPORATION | 1 | \$310,608.72 | 1.29% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$415,150.00 | 1.72% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$402,280.00 | 1.67% | 0 | \$0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$391,000.00 | 1.62% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$223,200.00 | 0.93% | 0 | \$0.00 | |
| | E&S FINANCIAL GROUP, INC | 1 | \$405,000.00 | 1.68% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$668,756.76 | 2.78% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 31 | \$8,547,536.33 | 35.5% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$628,750.00 | 2.61% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$223,730.85 | 0.93% | 0 | \$0.00 | |
| | HIGHTECHLENDING INC | 1 | \$447,423.32 | 1.86% | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | |
| | JMJ FINANCIAL GROUP | 1 | \$500,500.00 | 2.08% | 0 | \$0.00 | |
| | LEAF FUNDING GROUP OF HAWAII | 1 | \$478,383.42 | 1.99% | 0 | \$0.00 | |
| | LEGACYTEXAS BANK | 1 | \$221,839.28 | 0.92% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$766,744.12 | 3.18% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$308,750.00 | 1.28% | 0 | \$0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$261,600.00 | 1.09% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS LLC | 1 | \$303,058.23 | 1.26% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC | 2 | \$641,100.00 | 2.66% | 0 | \$0.00 | |
| | MORTGAGE TRUST, INC | 1 | \$255,000.00 | 1.06% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NEWCASTLE HOME LOANS, LLC | 1 | \$277,673.62 | 1.15% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$292,240.23 | 1.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$365,500.00 | 1.52% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$1,958,000.00 | 8.13% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$280,000.00 | 1.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$328,000.00 | 1.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$409,000.00 | 1.7% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$208,000.00 | 0.86% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$256,800.00 | 1.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$177,300.00 | 0.74% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$323,000.00 | 1.34% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$546,250.00 | 2.27% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$212,000.00 | 0.88% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$780,127.68 | 3.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$229,330.44 | 0.97% | 0 | \$0.00 |
| Total | | 81 | \$24,077,633.00 | 100% | 0 | \$0.00 |
| 3138YA4C6 | ALL WESTERN MORTGAGE, INC | 1 | \$250,427.23 | 2.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$222,023.93 | 2.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$300,503.76 | 2.86% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$382,500.00 | 3.64% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$374,000.00 | 3.56% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$7,597,455.04 | 72.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$278,850.00 | 2.65% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$283,450.00 | 2.7% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$229,500.00 | 2.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$231,000.00 | 2.2% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$366,400.00 | 3.47% | 0 | \$0.00 |
| Total | | 42 | \$10,516,109.96 | 100% | 0 | \$0.00 |
| 3138YA4D4 | BRIGHTEN LENDING | 1 | \$232,500.00 | 1.48% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$603,551.76 | 3.85% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,095,287.03 | 6.98% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$341,250.00 | 2.17% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$318,250.00 | 2.03% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$237,600.00 | 1.51% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$430,655.00 | 2.74% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$292,622.84 | 1.86% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$250,000.00 | 1.59% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$382,000.00 | 2.43% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$5,152,817.04 | 32.83% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$249,556.67 | 1.59% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$467,411.19 | 2.98% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$192,000.00 | 1.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$247,000.00 | 1.57% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$251,655.00 | 1.6% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$544,000.00 | 3.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$687,102.46 | 4.38% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$175,523.76 | 1.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$543,878.71 | 3.47% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$179,097.30 | 1.14% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$503,750.00 | 3.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$271,700.00 | 1.73% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$589,079.49 | 3.75% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$195,753.40 | 1.25% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$535,000.00 | 3.41% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$326,400.00 | 2.1% | 0 | \$0.00 |
| Total | | 60 | \$15,695,441.65 | 100% | 0 | \$0.00 |
| 3138YA4E2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$60,726.94 | 2.08% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$41,300.05 | 1.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$52,436.80 | 1.8% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$117,026.85 | 4.01% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 35 | \$2,361,823.67 | 80.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$81,450.00 | 2.79% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$61,500.00 | 2.11% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC | 3 | \$145,000.00 | 4.95% | 0 | \$0.00 |
| Total | | | 45 | \$2,921,264.31 | 100% | 0 | \$0.00 |
| 3138YA4F9 | | GREEN TREE SERVICING LLC | 48 | \$4,661,979.32 | 90.47% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$98,800.00 | 1.92% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$92,000.00 | 1.79% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 2 | \$194,100.00 | 3.77% | 0 | \$0.00 |
| | | VALLEY WEST CORPORATION | 1 | \$106,000.00 | 2.05% | 0 | \$0.00 |
| Total | | | 53 | \$5,152,879.32 | 100% | 0 | \$0.00 |
| 3138YA4G7 | | ACOPIA, LLC | 1 | \$120,320.00 | 4.41% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 19 | \$2,242,203.06 | 82.12% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,859.94 | 4.57% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$123,051.97 | 4.51% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$120,000.00 | 4.39% | 0 | \$0.00 |
| Total | | | 23 | \$2,730,434.97 | 100% | 0 | \$0.00 |
| 3138YA4J1 | | GREEN TREE SERVICING LLC | 15 | \$2,032,475.43 | 87.85% | 0 | \$0.00 |
| | | HIGHTECHLENDING INC | 1 | \$142,500.00 | 6.16% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$138,590.85 | 5.99% | 0 | \$0.00 |
| Total | | | 17 | \$2,313,566.28 | 100% | 0 | \$0.00 |
| 3138YA4K8 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$170,000.00 | 7.41% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$169,305.57 | 7.38% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 11 | \$1,803,061.92 | 78.59% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$151,800.00 | 6.62% | 0 | \$0.00 |
| Total | | | 14 | \$2,294,167.49 | 100% | 0 | \$0.00 |
| 3138YA4M4 | | GREEN TREE SERVICING LLC | 6 | \$1,379,620.25 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,379,620.25 | 100% | 0 | \$0.00 |
| 3138YA4P7 | | GREEN TREE SERVICING LLC | 12 | \$1,386,068.08 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,386,068.08 | 100% | 0 | \$0.00 |
| 3138YA4Q5 | | GREEN TREE SERVICING LLC | 10 | \$1,567,975.34 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,567,975.34 | 100% | 0 | \$0.00 |
| 3138YA4S1 | | GREEN TREE SERVICING LLC | 13 | \$1,826,677.87 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,826,677.87 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YA4T9 | GREEN TREE SERVICING LLC | 8 | \$1,258,026.66 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,258,026.66 | 100% | 0 | \$0.00 |
| 3138YA4U6 | GREEN TREE SERVICING LLC | 11 | \$2,503,427.36 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,503,427.36 | 100% | 0 | \$0.00 |
| 3138YA4V4 | GREEN TREE SERVICING LLC | 7 | \$1,815,295.85 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,815,295.85 | 100% | 0 | \$0.00 |
| 3138YA4W2 | GREEN TREE SERVICING LLC | 16 | \$4,314,711.36 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,314,711.36 | 100% | 0 | \$0.00 |
| 3138YA5H4 | ACCUNET MORTGAGE LLC | 2 | \$520,500.00 | 1.36% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$305,100.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$187,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$256,025.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$226,100.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$187,200.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICASH | 2 | \$757,800.00 | 1.98% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 5 | \$1,374,150.00 | 3.58% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$404,000.00 | 1.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$267,006.63 | 0.7% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$351,000.00 | 0.92% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$208,712.06 | 0.54% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$827,000.00 | 2.16% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.5% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$818,000.00 | 2.13% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$238,430.00 | 0.62% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$701,774.77 | 1.83% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$570,500.00 | 1.49% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$207,000.00 | 0.54% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$473,000.00 | 1.23% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$188,000.00 | 0.49% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | DIRECTORS MORTGAGE, INC | 1 | \$360,000.00 | 0.94% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$193,500.00 | 0.5% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$625,500.00 | 1.63% | 0 | \$0.00 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.46% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$257,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$620,000.00 | 1.62% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$681,000.00 | 1.78% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$524,000.00 | 1.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,151,564.55 | 3% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$307,500.00 | 0.8% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$1,277,520.00 | 3.33% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$287,375.00 | 0.75% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$393,000.00 | 1.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$342,700.00 | 0.89% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$320,000.00 | 0.83% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 |
| | M&T BANK | 3 | \$651,650.00 | 1.7% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$237,400.00 | 0.62% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,568,384.25 | 4.09% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$408,750.00 | 1.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$245,625.00 | 0.64% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$737,960.00 | 1.93% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$809,000.00 | 2.11% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$579,250.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$275,000.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$952,747.00 | 2.49% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$192,840.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$1,059,045.00 | 2.76% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$520,000.00 | 1.36% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,542,500.00 | 4.02% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$285,000.00 | 0.74% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$625,500.00 | 1.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$2,004,700.00 | 5.23% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 3 | \$1,128,100.00 | 2.94% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$285,000.00 | 0.74% | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.59% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PROVINCE MORTGAGE ASSOCIATES, INC | | | | | |
| | RELIANT BANK | 1 | \$203,974.87 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$536,250.00 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$199,500.00 | 0.52% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 4 | \$1,036,155.00 | 2.7% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$395,000.00 | 1.03% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$306,000.00 | 0.8% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$312,300.00 | 0.81% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.48% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$420,000.00 | 1.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$251,387.28 | 0.66% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$388,064.61 | 1.01% | 0 | \$0.00 |
| | TSM, INC | 1 | \$438,581.17 | 1.14% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$275,500.00 | 0.72% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$213,791.63 | 0.56% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$320,000.00 | 0.83% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP | 2 | \$721,000.00 | 1.91% | 0 | \$0.00 |
| Total | | 128 | \$38,331,413.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YA5J0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$191,360.00 | 2.47% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$270,750.00 | 3.5% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$107,000.00 | 1.38% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$312,000.00 | 4.03% | 0 | \$0.00 |
| | CF BANK | 1 | \$400,000.00 | 5.17% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$272,000.00 | 3.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$223,500.00 | 2.89% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$382,000.00 | 4.94% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$173,000.00 | 2.24% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$314,000.00 | 4.06% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$333,750.00 | 4.31% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$98,000.00 | 1.27% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LUCEY MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.76% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$254,660.00 | 3.29% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$318,000.00 | 4.11% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$411,000.00 | 5.31% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$255,000.00 | 3.3% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$236,000.00 | 3.05% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$705,000.00 | 9.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$414,500.00 | 5.36% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$288,000.00 | 3.72% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$547,405.00 | 7.08% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$623,700.00 | 8.06% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$360,000.00 | 4.65% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$109,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 28 | \$7,735,625.00 | 100% | 0 | \$0.00 |
| 3138YA5K7 | ACCUNET MORTGAGE LLC | 1 | \$280,700.00 | 2.93% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$295,450.00 | 3.08% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$546,250.00 | 5.7% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$251,250.00 | 2.62% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$5,250,661.53 | 54.77% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$196,084.00 | 2.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$416,463.23 | 4.34% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$360,000.00 | 3.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$659,750.00 | 6.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$398,486.39 | 4.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$523,500.00 | 5.46% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$408,473.52 | 4.25% | 0 | \$0.00 |
| Total | | 35 | \$9,587,068.67 | 100% | 0 | \$0.00 |
| 3138YA6V2 | ACOPIA, LLC | 1 | \$405,000.00 | 4.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$237,525.00 | 2.36% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 26 | \$8,076,127.18 | 80.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$350,000.00 | 3.47% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$190,000.00 | 1.88% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$127,000.00 | 1.26% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$280,000.00 | 2.78% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 |
| Total | | 33 | \$10,082,652.18 | 100% | 0 | \$0.00 |
| 3138YA6W0 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$233,991.00 | 1.41% | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$290,000.00 | 1.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 53 | \$14,309,797.93 | 86% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$563,475.09 | 3.39% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$264,100.00 | 1.59% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE CORP | 1 | \$198,000.00 | 1.19% | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$224,200.00 | 1.35% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$242,000.00 | 1.45% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$314,575.69 | 1.88% | 0 | \$0.00 |
| Total | | 61 | \$16,640,139.71 | 100% | 0 | \$0.00 |
| 3138YA6X8 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$176,000.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$217,144.78 | 1.67% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$255,000.00 | 1.96% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 32 | \$8,920,104.26 | 68.6% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$275,500.00 | 2.12% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 2 | \$497,250.00 | 3.82% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$439,738.31 | 3.38% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$178,400.00 | 1.37% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$388,550.00 | 2.99% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 2 | \$561,000.00 | 4.31% | 0 | \$0.00 |
| | PMG CAPITAL, INC | 1 | \$305,100.00 | 2.35% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$417,000.00 | 3.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | \$192,950.00 | 1.48% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$179,762.97 | 1.39% | 0 | \$0.00 |
| Total | | 48 | \$13,003,500.32 | 100% | 0 | \$0.00 |
| 3138YA6Y6 | CALIBER HOME LOANS, INC | 4 | \$761,975.00 | 75.59% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 2 | \$246,082.66 | 24.41% | 0 | \$0.00 |
| Total | | 6 | \$1,008,057.66 | 100% | 0 | \$0.00 |
| 3138YA6Z3 | CALIBER HOME LOANS, INC | 7 | \$1,193,617.61 | 70.79% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | DBR LOAN | 1 | \$310,249.70 | 18.4% | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE GROUP, INC | 1 | \$182,270.39 | 10.81% | 0 | \$0.00 |
| Total | | 9 | \$1,686,137.70 | 100% | 0 | \$0.00 |
| 3138YA7A7 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$254,257.05 | 8.41% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$1,818,695.01 | 60.15% | 0 | \$0.00 |
| | COMMUNITY BANK OF FLORIDA, INC | 1 | \$105,969.64 | 3.5% | 0 | \$0.00 |
| | FIRST ORIGIN MORTGAGE LENDERS INC | 1 | \$175,520.66 | 5.81% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$252,574.54 | 8.35% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$416,450.87 | 13.78% | 0 | \$0.00 |
| Total | | 10 | \$3,023,467.77 | 100% | 0 | \$0.00 |
| 3138YA7B5 | ACOPIA, LLC | 1 | \$162,000.00 | 3.27% | 0 | \$0.00 |
| | ADK BANCORP INC | 1 | \$360,000.00 | 7.27% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$280,000.00 | 5.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$410,100.00 | 8.28% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$411,900.00 | 8.32% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 10 | \$1,947,400.00 | 39.34% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$350,000.00 | 7.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$300,600.00 | 6.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$100,000.00 | 2.02% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$344,000.00 | 6.95% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$284,750.00 | 5.75% | 0 | \$0.00 |
| Total | | 20 | \$4,950,750.00 | 100% | 0 | \$0.00 |
| 3138YA7C3 | ACOPIA, LLC | 1 | \$207,858.00 | 3.36% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$168,000.00 | 2.72% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 16 | \$2,995,180.00 | 48.46% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$293,250.00 | 4.74% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$179,000.00 | 2.9% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$363,000.00 | 5.87% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$89,000.00 | 1.44% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$202,441.00 | 3.28% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$370,016.60 | 5.99% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,200.00 | 1.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SEMPER HOME LOANS, INC | 4 | \$734,700.00 | 11.89% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$80,541.95 | 1.3% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$410,000.00 | 6.62% | 0 | \$0.00 |
| Total | | 31 | \$6,181,187.55 | 100% | 0 | \$0.00 |
| 3138YA7D1 | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,041.28 | 13.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$368,000.00 | 11.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$68,000.00 | 2.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$131,250.00 | 4.12% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$853,585.40 | 26.78% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$398,192.73 | 12.49% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$283,410.00 | 8.89% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$155,649.61 | 4.88% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$512,761.17 | 16.11% | 0 | \$0.00 |
| Total | | 16 | \$3,186,890.19 | 100% | 0 | \$0.00 |
| 3138YA7E9 | ACOPIA, LLC | 3 | \$770,547.00 | 5.37% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 2 | \$663,575.00 | 4.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$270,000.00 | 1.88% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 25 | \$7,337,060.50 | 51.17% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$422,930.99 | 2.95% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$217,600.00 | 1.52% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$205,740.82 | 1.43% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$188,755.22 | 1.32% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$262,500.00 | 1.83% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$210,400.00 | 1.47% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$334,000.00 | 2.33% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$207,750.00 | 1.45% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$231,426.00 | 1.61% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$267,324.30 | 1.86% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$311,000.00 | 2.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$400,000.00 | 2.79% | 0 | \$0.00 |
| | NP, INC | 1 | \$372,000.00 | 2.59% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$273,000.00 | 1.9% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$315,000.00 | 2.2% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$224,000.00 | 1.56% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUN MORTGAGE COMPANY, INC | 1 | \$291,000.00 | 2.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | \$350,000.00 | 2.44% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$212,000.00 | 1.5% | 0 | \$0.00 |
| Total | | 50 | \$14,337,609.83 | 100% | 0 | \$0.00 |
| 3138YA7F6 | ACOPIA, LLC | 1 | \$53,600.00 | 1.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$57,000.00 | 1.52% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 2.13% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$67,916.39 | 1.81% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 47 | \$2,994,095.00 | 79.86% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$80,000.00 | 2.13% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$58,500.00 | 1.56% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$75,955.00 | 2.03% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 2 | \$138,278.75 | 3.69% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$67,415.08 | 1.8% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$76,500.00 | 2.04% | 0 | \$0.00 |
| Total | | 58 | \$3,749,260.22 | 100% | 0 | \$0.00 |
| 3138YA7G4 | ACOPIA, LLC | 1 | \$86,925.00 | 2.69% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$88,000.00 | 2.72% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES,B.M.S.CORP | 1 | \$90,000.00 | 2.78% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$106,400.00 | 3.29% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 24 | \$2,271,165.00 | 70.23% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$100,300.00 | 3.1% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$201,876.33 | 6.24% | 0 | \$0.00 |
| | KTL PERFORMANCE MORTGAGE, LTD | 1 | \$95,000.00 | 2.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$102,186.27 | 3.16% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$92,000.00 | 2.85% | 0 | \$0.00 |
| Total | | 34 | \$3,233,852.60 | 100% | 0 | \$0.00 |
| 3138YA7H2 | BLUESTAR MORTGAGE INC | 1 | \$127,500.00 | 4.12% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 17 | \$2,188,712.00 | 70.74% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$116,250.00 | 3.76% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GENEVA FINANCIAL, LLC | 1 | \$136,000.00 | 4.4% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$121,000.00 | 3.91% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$132,400.00 | 4.28% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$147,244.56 | 4.76% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$124,800.00 | 4.03% | 0 | \$0.00 |
| Total | | 24 | \$3,093,906.56 | 100% | 0 | \$0.00 |
| 3138YA7J8 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$155,400.00 | 4.36% | 0 | \$0.00 |
| | C F FUNDING CORPORATION | 1 | \$166,250.00 | 4.67% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 12 | \$1,972,150.00 | 55.38% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$168,000.00 | 4.72% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$151,739.14 | 4.26% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$151,817.36 | 4.26% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$164,000.00 | 4.61% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$164,800.00 | 4.63% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$150,500.00 | 4.23% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$165,000.00 | 4.63% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$151,200.00 | 4.25% | 0 | \$0.00 |
| Total | | 22 | \$3,560,856.50 | 100% | 0 | \$0.00 |
| 3138YA7K5 | CALIBER HOME LOANS, INC | 112 | \$30,944,463.92 | 100% | 0 | \$0.00 |
| Total | | 112 | \$30,944,463.92 | 100% | 0 | \$0.00 |
| 3138YA7L3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$216,180.00 | 0.49% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$281,000.00 | 0.64% | 0 | \$0.00 |
| | ADK BANCORP INC | 1 | \$268,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$280,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$214,099.69 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,126,600.00 | 2.57% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$185,006.05 | 0.42% | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | \$330,000.00 | 0.75% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$179,300.00 | 0.41% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 2 | \$448,797.82 | 1.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$156,364.19 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BLUESTAR MORTGAGE INC | 1 | \$360,000.00 | 0.82% | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$327,000.00 | 0.75% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 5 | \$1,674,500.00 | 3.82% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 99 | \$26,689,097.13 | 60.95% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$504,664.85 | 1.15% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$211,500.00 | 0.48% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$344,800.00 | 0.79% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 2 | \$551,000.00 | 1.26% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$246,500.00 | 0.56% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$235,600.00 | 0.54% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$302,400.00 | 0.69% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$158,400.00 | 0.36% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.78% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 2 | \$327,938.00 | 0.75% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.44% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$288,700.00 | 0.66% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$496,000.00 | 1.13% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$313,495.00 | 0.72% | 0 | \$0.00 |
| | PMG CAPITAL, INC | 2 | \$444,600.00 | 1.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$229,697.12 | 0.52% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$344,000.00 | 0.79% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$377,400.00 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$850,704.50 | 1.94% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$312,550.00 | 0.71% | 0 | \$0.00 |
| | ST. FIN CORP | 2 | \$672,750.00 | 1.54% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 2 | \$522,265.00 | 1.19% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 3 | \$908,000.00 | 2.07% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$249,850.00 | 0.57% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 2 | \$358,150.00 | 0.82% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP, CORP | 1 | \$287,991.00 | 0.66% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 2 | \$633,500.00 | 1.47% | 0 | \$0.00 |
| Total | | 159 | \$43,789,400.35 | 100% | 0 | \$0.00 |
| 3138YA7M1 | ACOPIA, LLC | 1 | \$71,000.00 | 4.43% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 21 | \$1,455,255.78 | 90.88% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$75,000.00 | 4.69% | 0 | \$0.00 |
| Total | | 23 | \$1,601,255.78 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YABD6 | CMC HOME LENDING | 1 | \$274,334.04 | 14.78% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,582,039.43 | 85.22% | 0 | \$0.00 |
| Total | | 7 | \$1,856,373.47 | 100% | 0 | \$0.00 |
| 3138YABE4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$487,697.82 | 4.88% | 0 | \$0.00 |
| | CMC HOME LENDING | 3 | \$1,000,965.32 | 10.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 19 | \$5,316,809.30 | 53.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 3 | \$940,774.57 | 9.41% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,659,847.40 | 16.6% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$590,619.18 | 5.91% | 0 | \$0.00 |
| Total | | 34 | \$9,996,713.59 | 100% | 0 | \$0.00 |
| 3138YABF1 | CORNERSTONE HOME LENDING, INC | 10 | \$3,188,295.07 | 90.58% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$331,582.30 | 9.42% | 0 | \$0.00 |
| Total | | 11 | \$3,519,877.37 | 100% | 0 | \$0.00 |
| 3138YABG9 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$242,250.00 | 4.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$4,799,469.33 | 83.19% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,425.49 | 7.22% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$311,175.00 | 5.39% | 0 | \$0.00 |
| Total | | 18 | \$5,769,319.82 | 100% | 0 | \$0.00 |
| 3138YABH7 | CMC HOME LENDING | 2 | \$660,288.82 | 37.63% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$800,200.00 | 45.6% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$294,243.87 | 16.77% | 0 | \$0.00 |
| Total | | 6 | \$1,754,732.69 | 100% | 0 | \$0.00 |
| 3138YABJ3 | ASCENT HOME LENDING, LLC | 2 | \$557,600.00 | 8.06% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$215,319.32 | 3.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 14 | \$4,035,943.75 | 58.32% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,106,814.00 | 15.99% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 3 | \$1,005,015.00 | 14.52% | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| Total | | | 24 | \$6,920,692.07 | 100% | 0 | \$0.00 |
| 3138YABK0 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$270,086.07 | 8.73% | 0 | \$0.00 |
| | | CMC HOME LENDING | 2 | \$497,898.00 | 16.1% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$2,324,025.00 | 75.17% | 0 | \$0.00 |
| Total | | | 11 | \$3,092,009.07 | 100% | 0 | \$0.00 |
| 3138YABL8 | | CORNERSTONE HOME LENDING, INC | 12 | \$3,827,800.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,827,800.00 | 100% | 0 | \$0.00 |
| 3138YAD44 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 441 | \$118,590,388.54 | 100% | 0 | \$0.00 |
| Total | | | 441 | \$118,590,388.54 | 100% | 0 | \$0.00 |
| 3138YAD51 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 119 | \$34,647,279.08 | 100% | 0 | \$0.00 |
| Total | | | 119 | \$34,647,279.08 | 100% | 0 | \$0.00 |
| 3138YAD69 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,200,724.32 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,200,724.32 | 100% | 0 | \$0.00 |
| 3138YAD77 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,340,202.35 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,340,202.35 | 100% | 0 | \$0.00 |
| 3138YAD85 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63 | \$8,329,577.84 | 100% | 0 | \$0.00 |
| Total | | | 63 | \$8,329,577.84 | 100% | 0 | \$0.00 |
| 3138YAD93 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$4,275,035.42 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,275,035.42 | 100% | 0 | \$0.00 |
| 3138YADF9 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,096,216.10 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,096,216.10 | 100% | 0 | \$0.00 |
| 3138YADG7 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$2,035,914.98 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,035,914.98 | 100% | 0 | \$0.00 |
| 3138YADH5 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,580,111.04 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,580,111.04 | 100% | 0 | \$0.00 |
| 3138YAE76 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,556,358.24 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,556,358.24 | 100% | 0 | \$0.00 |
| 3138YAE92 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 110 | \$14,067,333.84 | 100% | 0 | \$0.00 |
| Total | | | 110 | \$14,067,333.84 | 100% | 0 | \$0.00 |
| 3138YAEA9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$1,887,253.82 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$1,887,253.82 | 100% | 0 | \$0.00 |
| 3138YAEB7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,598,648.91 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,598,648.91 | 100% | 0 | \$0.00 |
| 3138YAEC5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 79 | \$19,710,134.32 | 100% | 0 | \$0.00 |
| Total | | | 79 | \$19,710,134.32 | 100% | 0 | \$0.00 |
| 3138YAED3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$12,566,337.04 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$12,566,337.04 | 100% | 0 | \$0.00 |
| 3138YAE1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,877,463.92 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,877,463.92 | 100% | 0 | \$0.00 |
| 3138YAEF8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$6,037,499.55 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,037,499.55 | 100% | 0 | \$0.00 |
| 3138YAEG6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,246,582.16 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,246,582.16 | 100% | 0 | \$0.00 |
| 3138YAF8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 100 | \$6,379,690.45 | 100% | 0 | \$0.00 |
| Total | | | 100 | \$6,379,690.45 | 100% | 0 | \$0.00 |
| 3138YAFB6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 94 | \$9,206,955.95 | 100% | 0 | \$0.00 |
| Total | | | 94 | \$9,206,955.95 | 100% | 0 | \$0.00 |
| 3138Y AFC4 | | | 57 | \$14,849,660.69 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | |
| Total | | 57 | \$14,849,660.69 | 100% | 0 | \$0.00 | |
| 3138YAFD2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$11,713,761.66 | 100% | 0 | \$0.00 | |
| Total | | 40 | \$11,713,761.66 | 100% | 0 | \$0.00 | |
| 3138YAFE0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$4,440,535.53 | 100% | 0 | \$0.00 | |
| Total | | 28 | \$4,440,535.53 | 100% | 0 | \$0.00 | |
| 3138YAFF7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$4,385,172.99 | 100% | 0 | \$0.00 | |
| Total | | 27 | \$4,385,172.99 | 100% | 0 | \$0.00 | |
| 3138YAFG5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$1,551,586.08 | 100% | 0 | \$0.00 | |
| Total | | 26 | \$1,551,586.08 | 100% | 0 | \$0.00 | |
| 3138YAFH3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,616,224.30 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$1,616,224.30 | 100% | 0 | \$0.00 | |
| 3138YAFJ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,266,163.32 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$1,266,163.32 | 100% | 0 | \$0.00 | |
| 3138YAFK6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,112,987.29 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,112,987.29 | 100% | 0 | \$0.00 | |
| 3138YAFL4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,961,367.33 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$1,961,367.33 | 100% | 0 | \$0.00 | |
| 3138YAFM2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,624,207.76 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,624,207.76 | 100% | 0 | \$0.00 | |
| 3138YAFN0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,014,606.46 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,014,606.46 | 100% | 0 | \$0.00 | |
| 3138YAFP5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,795,274.85 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,795,274.85 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YAFQ3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,130,802.09 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,130,802.09 | 100% | 0 | \$0.00 |
| 3138YAFR1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,186,243.26 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,186,243.26 | 100% | 0 | \$0.00 |
| 3138YAFU4 | EMBRACE HOME LOANS, INC | 19 | \$3,352,205.21 | 64.31% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP | 1 | \$339,542.01 | 6.51% | 0 | \$0.00 |
| | USAMERIBANK | 6 | \$1,520,610.06 | 29.18% | 0 | \$0.00 |
| Total | | 26 | \$5,212,357.28 | 100% | 0 | \$0.00 |
| 3138YAFV2 | EMBRACE HOME LOANS, INC | 36 | \$10,196,298.37 | 100% | 0 | \$0.00 |
| Total | | 36 | \$10,196,298.37 | 100% | 0 | \$0.00 |
| 3138YAFW0 | EMBRACE HOME LOANS, INC | 30 | \$6,335,199.93 | 100% | 0 | \$0.00 |
| Total | | 30 | \$6,335,199.93 | 100% | 0 | \$0.00 |
| 3138YAFX8 | EMBRACE HOME LOANS, INC | 38 | \$9,208,725.00 | 100% | 0 | \$0.00 |
| Total | | 38 | \$9,208,725.00 | 100% | 0 | \$0.00 |
| 3138YAFY6 | EMBRACE HOME LOANS, INC | 33 | \$5,885,278.87 | 97.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP | 1 | \$64,514.93 | 1.06% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP | 1 | \$112,959.00 | 1.87% | 0 | \$0.00 |
| Total | | 35 | \$6,062,752.80 | 100% | 0 | \$0.00 |
| 3138YAG33 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,105,387.34 | 73.05% | 0 | \$0.00 |
| | SOUTHCREST BANK NA, A GEORGIA CORPORATION | 1 | \$143,792.52 | 9.5% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$264,000.00 | 17.45% | 0 | \$0.00 |
| Total | | 12 | \$1,513,179.86 | 100% | 0 | \$0.00 |
| 3138YAG41 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,567,088.95 | 94.8% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$85,881.51 | 5.2% | 0 | \$0.00 |
| Total | | 21 | \$1,652,970.46 | 100% | 0 | \$0.00 |
| 3138YAG58 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,799,766.62 | 92.7% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$141,804.37 | 7.3% | 0 | \$0.00 |
| Total | | 14 | \$1,941,570.99 | 100% | 0 | \$0.00 |
| 3138YAG66 | | 1 | \$340,580.71 | 5.22% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | | | | | | |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$4,020,578.80 | 61.58% | 0 | \$0.00 | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$181,366.24 | 2.78% | 0 | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,253.12 | 2.45% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,738.54 | 3.17% | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$251,928.81 | 3.86% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,089,781.21 | 16.69% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$277,517.31 | 4.25% | 0 | \$0.00 | |
| Total | | 26 | \$6,528,744.74 | 100% | 0 | \$0.00 | |
| 3138YAG74 | FIFTH THIRD MORTGAGE COMPANY | 34 | \$2,082,033.65 | 94.48% | 0 | \$0.00 | |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$59,919.18 | 2.72% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$61,760.00 | 2.8% | 0 | \$0.00 | |
| Total | | 36 | \$2,203,712.83 | 100% | 0 | \$0.00 | |
| 3138YAG82 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$96,524.37 | 5.3% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,726,361.99 | 94.7% | 0 | \$0.00 | |
| Total | | 19 | \$1,822,886.36 | 100% | 0 | \$0.00 | |
| 3138YAG90 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,414,108.37 | 92.18% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$119,903.32 | 7.82% | 0 | \$0.00 | |
| Total | | 13 | \$1,534,011.69 | 100% | 0 | \$0.00 | |
| 3138YAHA6 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,099,594.61 | 72.28% | 0 | \$0.00 | |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$134,730.28 | 8.86% | 0 | \$0.00 | |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$147,408.63 | 9.69% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,655.85 | 9.17% | 0 | \$0.00 | |
| Total | | 11 | \$1,521,389.37 | 100% | 0 | \$0.00 | |
| 3138YAHB4 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$174,020.54 | 3.89% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$4,094,285.90 | 91.47% | 0 | \$0.00 | |
| | MIDTOWN BANK & TRUST COMPANY, BANK COMPANY | 1 | \$207,719.82 | 4.64% | 0 | \$0.00 | |
| Total | | 26 | \$4,476,026.26 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YAKE4 | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$57,830.43 | 4.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$112,229.10 | 8.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 11 | \$1,104,765.88 | 79.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$108,503.09 | 7.85% | 0 | \$0.00 |
| Total | | 14 | \$1,383,328.50 | 100% | 0 | \$0.00 |
| 3138YALM5 | STARWEST FUNDING | 1 | \$307,700.00 | 30.42% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$230,000.00 | 22.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$194,400.00 | 19.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$279,300.00 | 27.62% | 0 | \$0.00 |
| Total | | 4 | \$1,011,400.00 | 100% | 0 | \$0.00 |
| 3138YALN3 | WESTSTAR MORTGAGE, INC | 1 | \$416,299.61 | 63.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$241,700.00 | 36.73% | 0 | \$0.00 |
| Total | | 2 | \$657,999.61 | 100% | 0 | \$0.00 |
| 3138YAP25 | JPMORGAN CHASE BANK, N.A | 31 | \$2,373,789.04 | 100% | 0 | \$0.00 |
| Total | | 31 | \$2,373,789.04 | 100% | 0 | \$0.00 |
| 3138YAP33 | JPMORGAN CHASE BANK, N.A | 12 | \$1,582,317.05 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,582,317.05 | 100% | 0 | \$0.00 |
| 3138YAP41 | AMERIPRO FUNDING, INC | 1 | \$238,171.41 | 16.43% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$370,388.99 | 25.55% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 2 | \$485,821.30 | 33.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$355,307.86 | 24.51% | 0 | \$0.00 |
| Total | | 6 | \$1,449,689.56 | 100% | 0 | \$0.00 |
| 3138YAP58 | AMERICASH, A CORPORATION | 1 | \$355,771.95 | 18.58% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$406,873.79 | 21.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$886,065.64 | 46.26% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$266,578.28 | 13.92% | 0 | \$0.00 |
| Total | | 6 | \$1,915,289.66 | 100% | 0 | \$0.00 |
| 3138YAP66 | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$249,670.79 | 17.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,211,190.07 | 82.91% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,460,860.86 | 100% | 0 | \$0.00 |
| 3138YAP74 | AMERICAN INTERBANC MORTGAGE, LLC | | 1 | \$362,441.09 | 30.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | | 1 | \$405,000.00 | 34.23% | 0 | \$0.00 |
| | PEOPLES BANK | | 1 | \$415,848.94 | 35.14% | 0 | \$0.00 |
| Total | | | 3 | \$1,183,290.03 | 100% | 0 | \$0.00 |
| 3138YAP82 | BANKSOUTH MORTGAGE COMPANY, LLC | | 1 | \$383,009.49 | 12.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | | 9 | \$2,588,878.76 | 81.5% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | | 1 | \$204,494.84 | 6.44% | 0 | \$0.00 |
| Total | | | 11 | \$3,176,383.09 | 100% | 0 | \$0.00 |
| 3138YAPC3 | AMERICAN SECURITY MORTGAGE CORP | | 1 | \$174,753.42 | 6.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | | 1 | \$171,514.47 | 6% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | | 1 | \$158,400.00 | 5.54% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | | 1 | \$170,000.00 | 5.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | | 1 | \$169,760.48 | 5.94% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | | 1 | \$174,553.71 | 6.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | | 1 | \$161,542.71 | 5.65% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | | 1 | \$161,766.59 | 5.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | | 3 | \$509,346.06 | 17.81% | 0 | \$0.00 |
| | NEWBRIDGE BANK | | 1 | \$172,256.95 | 6.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | | 1 | \$157,174.65 | 5.5% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | 1 | \$173,907.70 | 6.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | 1 | \$170,517.29 | 5.96% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | 1 | \$172,547.34 | 6.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | 1 | \$161,272.45 | 5.65% | 0 | \$0.00 |
| Total | | | 17 | \$2,859,313.82 | 100% | 0 | \$0.00 |
| 3138YAPD1 | ACOPIA, LLC, A CORPORATION | | 1 | \$131,260.55 | 0.35% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | | 1 | \$135,824.94 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 1 | \$131,405.63 | 0.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | | 1 | \$122,338.69 | 0.33% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$128,833.95 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$292,239.59 | 0.78% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$115,847.25 | 0.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 3 | \$376,441.74 | 1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$120,331.64 | 0.32% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$149,806.92 | 0.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,879.91 | 0.37% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$131,073.21 | 0.35% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,017.22 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$137,236.92 | 0.37% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$142,164.23 | 0.38% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$139,815.64 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$124,639.35 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$147,086.05 | 0.39% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$137,386.52 | 0.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$141,616.74 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$134,826.22 | 0.36% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$125,666.53 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$113,699.20 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,806.42 | 0.39% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$248,835.56 | 0.66% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$141,317.85 | 0.38% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$127,332.11 | 0.34% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$126,926.93 | 0.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$123,041.41 | 0.33% | 0 | \$0.00 |

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| | EQUITY RESOURCES, INC. OHIO | 1 | \$134,062.20 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$237,030.12 | 0.63% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$141,817.21 | 0.38% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$129,029.86 | 0.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$233,195.84 | 0.62% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$140,100.00 | 0.37% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$145,158.59 | 0.39% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$111,955.70 | 0.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$285,378.09 | 0.76% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$137,418.80 | 0.37% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$114,595.43 | 0.31% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$252,268.63 | 0.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$249,995.43 | 0.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$127,332.11 | 0.34% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$255,513.09 | 0.68% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$145,013.10 | 0.39% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$146,852.58 | 0.39% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$147,056.10 | 0.39% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$119,547.38 | 0.32% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$145,939.49 | 0.39% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 2 | \$276,890.04 | 0.74% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 159 | \$20,480,374.11 | 54.58% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$146,653.12 | 0.39% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$142,115.40 | 0.38% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,849.40 | 0.31% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,820.91 | 0.36% | 0 | \$0.00 |

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| | LOAN SIMPLE, INC | 1 | \$115,051.71 | 0.31% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$146,111.67 | 0.39% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,012.49 | 0.37% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,303.03 | 0.37% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$145,923.00 | 0.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$139,470.23 | 0.37% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$125,069.12 | 0.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$118,347.46 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$276,329.43 | 0.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$138,613.03 | 0.37% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$148,554.12 | 0.4% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$240,315.26 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$146,022.37 | 0.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$261,324.18 | 0.7% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$119,603.57 | 0.32% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$127,751.55 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$134,318.82 | 0.36% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$257,110.98 | 0.69% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,718.92 | 0.38% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$142,132.43 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$130,754.09 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$149,797.94 | 0.4% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$131,701.57 | 0.35% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$113,853.26 | 0.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$143,503.27 | 0.38% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$243,232.84 | 0.65% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$290,625.41 | 0.77% | 0 | \$0.00 |

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| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$149,797.95 | 0.4% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$143,810.37 | 0.38% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$125,069.12 | 0.33% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$118,716.54 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$130,028.55 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$284,796.77 | 0.76% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$259,993.11 | 0.69% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA | 1 | \$124,835.39 | 0.33% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,902.58 | 0.29% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$260,505.10 | 0.69% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$139,461.89 | 0.37% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$129,265.72 | 0.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$112,361.67 | 0.3% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$284,420.59 | 0.76% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$273,105.31 | 0.73% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$367,477.26 | 0.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$654,120.27 | 1.74% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$111,449.67 | 0.3% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$110,254.62 | 0.29% | 0 | \$0.00 |
| Total | | 288 | \$37,520,585.88 | 100% | 0 | \$0.00 |
| 3138YAPE9 | AMERIPRO FUNDING, INC | 1 | \$66,517.97 | 1.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$82,388.87 | 1.63% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$74,806.55 | 1.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$80,516.40 | 1.59% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$77,899.60 | 1.54% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$71,156.18 | 1.41% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$64,916.33 | 1.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 51 | \$3,755,794.71 | 74.36% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$71,818.46 | 1.42% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$79,892.24 | 1.58% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$84,000.00 | 1.66% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$76,900.88 | 1.52% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$74,903.46 | 1.48% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,053.26 | 1.49% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,697.28 | 1.58% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$71,066.23 | 1.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$79,597.63 | 1.58% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$83,788.22 | 1.66% | 0 | \$0.00 |
| Total | | 68 | \$5,050,714.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAPF6 | DISCOVER HOME LOANS, INC | 1 | \$283,869.87 | 17.97% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$398,870.86 | 25.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$498,500.00 | 31.55% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$398,870.86 | 25.24% | 0 | \$0.00 |
| Total | | 5 | \$1,580,111.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAPG4 | ACCESS NATIONAL BANK | 1 | \$164,735.90 | 1.33% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$168,083.36 | 1.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$151,100.77 | 1.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$165,469.81 | 1.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$159,577.81 | 1.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$169,776.13 | 1.37% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$157,093.74 | 1.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$161,572.54 | 1.3% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$159,079.15 | 1.28% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$153,503.03 | 1.24% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$168,482.85 | 1.36% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$164,787.61 | 1.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$149,623.06 | 1.21% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$171,773.50 | 1.39% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$168,877.33 | 1.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$162,186.14 | 1.31% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$172,178.08 | 1.39% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$161,059.42 | 1.3% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$164,564.63 | 1.33% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$161,791.47 | 1.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$157,966.71 | 1.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$157,125.48 | 1.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$174,270.21 | 1.41% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$165,282.07 | 1.33% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,073.86 | 1.3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$4,125,215.24 | 33.27% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,133.57 | 1.32% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$167,229.50 | 1.35% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$173,543.20 | 1.4% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$159,483.21 | 1.29% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$168,178.24 | 1.36% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$164,782.72 | 1.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$157,583.10 | 1.27% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$155,050.16 | 1.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$158,191.41 | 1.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$159,989.04 | 1.29% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$154,982.64 | 1.25% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$304,741.50 | 2.46% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | R P FUNDING, INC | 1 | \$171,773.50 | 1.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$156,336.39 | 1.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$156,797.90 | 1.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,851.68 | 1.33% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,769.55 | 1.41% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$161,292.11 | 1.3% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$164,574.40 | 1.33% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$322,575.61 | 2.6% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$321,378.32 | 2.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,438.45 | 1.29% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$161,287.33 | 1.27% | 0 | \$0.00 |
| Total | | 77 | \$12,400,213.43 | 100% | 0 | \$0.00 |
| 3138YAPH2 | JPMORGAN CHASE BANK, N.A | 4 | \$1,081,776.33 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,081,776.33 | 100% | 0 | \$0.00 |
| 3138YAPJ8 | JPMORGAN CHASE BANK, N.A | 3 | \$545,783.37 | 50.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$178,584.85 | 16.41% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$184,266.40 | 16.93% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$179,705.66 | 16.51% | 0 | \$0.00 |
| Total | | 6 | \$1,088,340.28 | 100% | 0 | \$0.00 |
| 3138YAPK5 | ACOPIA LLC | 1 | \$99,868.31 | 0.74% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$99,874.18 | 0.74% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$96,615.37 | 0.71% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$197,645.26 | 1.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,876.43 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$96,872.27 | 0.72% | 0 | \$0.00 |
| | | 1 | \$103,863.05 | 0.77% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$85,135.86 | 0.63% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$96,326.49 | 0.71% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$98,719.67 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$99,868.31 | 0.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$99,871.28 | 0.74% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$108,856.46 | 0.81% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$99,865.29 | 0.74% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$306,240.86 | 2.27% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$109,858.41 | 0.81% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$103,786.24 | 0.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$86,211.32 | 0.64% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,567.39 | 0.74% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$101,187.95 | 0.75% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$89,532.70 | 0.66% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$97,474.37 | 0.72% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$97,317.48 | 0.72% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$106,225.29 | 0.79% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$210,119.80 | 1.55% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,881.70 | 0.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 79 | \$7,851,453.86 | 58.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$98,972.44 | 0.73% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$107,500.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$99,865.29 | 0.74% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$94,372.71 | 0.7% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$105,171.76 | 0.78% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$99,621.60 | 0.74% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$106,400.00 | 0.79% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$96,675.39 | 0.72% | 0 | \$0.00 |
| | | 1 | \$99,594.40 | 0.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | | | | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,501.90 | 0.71% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$195,123.58 | 1.44% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$101,987.43 | 0.75% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$104,858.56 | 0.78% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$89,332.21 | 0.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,735.50 | 0.72% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$91,352.77 | 0.68% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$101,119.66 | 0.75% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$106,958.97 | 0.79% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$99,865.29 | 0.74% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$93,629.32 | 0.69% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$199,144.40 | 1.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$94,877.72 | 0.7% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$109,359.05 | 0.81% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$97,242.72 | 0.72% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$93,353.02 | 0.67% | 0 | \$0.00 |
| Total | | 136 | \$13,515,731.29 | 100% | 0 | \$0.00 |
| 3138YAPL3 | JPMORGAN CHASE BANK, N.A | 13 | \$1,218,350.50 | 91.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,619.33 | 8.19% | 0 | \$0.00 |
| Total | | 14 | \$1,326,969.83 | 100% | 0 | \$0.00 |
| 3138YAPM1 | EQUITY NOW INC | 1 | \$284,633.14 | 4.82% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$321,585.51 | 5.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,873,716.28 | 65.57% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$228,907.23 | 3.87% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$403,230.28 | 6.83% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAGON HOME LOANS, INC | 1 | \$162,000.00 | 2.74% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$387,489.06 | 6.56% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$246,373.26 | 4.17% | 0 | \$0.00 |
| Total | | 21 | \$5,907,934.76 | 100% | 0 | \$0.00 |
| 3138YAPN9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,477.55 | 3.4% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$192,390.17 | 3.62% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$387,941.46 | 7.3% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$191,458.01 | 3.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$189,285.97 | 3.56% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$195,446.55 | 3.68% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$183,199.51 | 3.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$185,774.11 | 3.5% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$199,718.20 | 3.76% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$199,447.93 | 3.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$384,457.54 | 7.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$742,231.93 | 13.97% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$192,228.77 | 3.62% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$199,447.93 | 3.75% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$183,480.59 | 3.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$199,460.21 | 3.75% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$195,796.73 | 3.68% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$182,256.76 | 3.43% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$175,253.89 | 3.3% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$179,746.38 | 3.38% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$179,890.14 | 3.39% | 0 | \$0.00 |
| | | 1 | \$194,945.62 | 3.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$199,718.20 | 3.76% | 0 | \$0.00 |
| Total | | 28 | \$5,314,054.15 | 100% | 0 | \$0.00 |
| 3138YAPP4 | JPMORGAN CHASE BANK, N.A | 22 | \$1,496,364.80 | 95.91% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$63,845.88 | 4.09% | 0 | \$0.00 |
| Total | | 23 | \$1,560,210.68 | 100% | 0 | \$0.00 |
| 3138YAPQ2 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$145,394.85 | 3.24% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$142,531.88 | 3.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$130,588.47 | 2.91% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$122,213.71 | 2.72% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$119,611.40 | 2.67% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$114,855.00 | 2.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$142,299.21 | 3.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$271,217.32 | 6.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, INC | 1 | \$110,387.51 | 2.46% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$142,700.00 | 3.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$782,954.25 | 17.46% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$115,940.05 | 2.59% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$114,675.37 | 2.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$131,814.01 | 2.94% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$149,793.34 | 3.34% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$136,000.00 | 3.03% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$128,250.00 | 2.86% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$119,596.25 | 2.67% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$127,646.68 | 2.85% | 0 | \$0.00 |

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| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$265,335.25 | 5.92% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$133,911.05 | 2.99% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$120,437.55 | 2.69% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$148,554.28 | 3.31% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$134,809.78 | 3.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$284,600.21 | 6.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,925.87 | 3.29% | 0 | \$0.00 |
| Total | | 34 | \$4,485,043.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAPRO | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$85,263.99 | 5.78% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$89,047.93 | 6.04% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$105,102.47 | 7.12% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$90,672.07 | 6.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$94,279.93 | 6.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$499,330.11 | 33.85% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$99,859.10 | 6.77% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,600.00 | 7.43% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$202,562.44 | 13.73% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$99,575.85 | 6.74% | 0 | \$0.00 |
| Total | | 15 | \$1,475,293.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAPS8 | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$251,288.64 | 0.29% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$391,890.63 | 0.46% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$199,718.20 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$344,502.92 | 0.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$649,567.75 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$493,609.17 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$401,363.79 | 0.47% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA | 1 | \$384,445.28 | 0.45% | 0 | \$0.00 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$550,163.90 | 0.64% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$1,485,224.69 | 1.73% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$462,249.03 | 0.54% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$703,493.60 | 0.82% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.37% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$306,068.14 | 0.36% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$353,359.52 | 0.41% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$320,202.98 | 0.37% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$276,616.94 | 0.32% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$219,683.02 | 0.26% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$409,409.27 | 0.48% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$219,564.75 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 9 | \$2,882,977.75 | 3.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$261,260.42 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$249,647.76 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$776,073.43 | 0.91% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$264,650.82 | 0.31% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$265,616.75 | 0.31% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$376,768.39 | 0.44% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$368,978.68 | 0.43% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$363,974.82 | 0.42% | 0 | \$0.00 |
| | | 1 | \$279,596.57 | 0.33% | 0 | \$0.00 |

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| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$253,282.99 | 0.3% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$591,644.28 | 0.69% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$425,339.40 | 0.5% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$354,488.51 | 0.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,168.67 | 0.48% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$205,967.35 | 0.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$392,433.76 | 0.46% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$542,389.19 | 0.63% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$416,412.45 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$312,615.04 | 0.36% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$341,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$348,846.65 | 0.41% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$390,893.44 | 0.46% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$299,577.30 | 0.35% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$328,636.30 | 0.38% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$290,090.68 | 0.34% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,085.44 | 0.42% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$238,655.65 | 0.28% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$389,438.08 | 0.45% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$349,495.72 | 0.41% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$903,241.30 | 1.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,043.98 | 0.37% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$656,053.38 | 0.77% | 0 | \$0.00 |
| | | 1 | \$204,250.00 | 0.24% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | FIRST REPUBLIC MORTGAGE CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$399,423.67 | 0.47% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$446,735.37 | 0.52% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$302,573.07 | 0.35% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$316,543.26 | 0.37% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$324,542.08 | 0.38% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$472,720.70 | 0.55% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$405,838.92 | 0.47% | 0 | \$0.00 |
| | GRESHMAN INVESTMENT CORP | 1 | \$251,636.91 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$984,415.29 | 1.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$416,412.45 | 0.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,517,064.12 | 6.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$338,739.20 | 0.4% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$349,506.86 | 0.41% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$413,189.33 | 0.48% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$325,380.51 | 0.38% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$385,943.12 | 0.45% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$267,613.86 | 0.31% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$273,525.71 | 0.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$12,783,738.23 | 14.91% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$375,740.50 | 0.44% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$337,754.64 | 0.39% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$456,336.86 | 0.53% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$399,423.67 | 0.47% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$367,401.61 | 0.43% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$359,500.00 | 0.42% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$269,237.85 | 0.31% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$265,625.21 | 0.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$180,023.72 | 0.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$362,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$307,366.31 | 0.36% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 2 | \$811,828.62 | 0.95% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$575,978.48 | 0.67% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$254,280.17 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,792,694.54 | 2.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$337,295.17 | 0.39% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$358,983.78 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$232,133.14 | 0.27% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$547,650.57 | 0.64% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$314,539.30 | 0.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$337,013.72 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$803,855.41 | 0.94% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$233,370.71 | 0.27% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$324,442.21 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK A WASHINGTON CORPORATION | 1 | \$231,353.43 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$416,412.45 | 0.49% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$257,628.27 | 0.3% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$282,592.24 | 0.33% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$2,029,476.01 | 2.37% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$416,412.45 | 0.49% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$288,070.16 | 0.34% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$271,200.00 | 0.32% | 0 | \$0.00 |

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| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$411,406.38 | 0.48% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$710,972.14 | 0.83% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$301,315.23 | 0.35% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$209,704.12 | 0.24% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA FIRST CAPITAL ,A LLC | 1 | \$411,875.00 | 0.48% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$402,000.00 | 0.47% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$673,378.34 | 0.79% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$539,577.30 | 0.63% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,357,603.05 | 1.58% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$416,412.45 | 0.49% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION. A RHODE ISLAND CORPORATION | 1 | \$248,441.52 | 0.29% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$383,458.95 | 0.45% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$416,412.45 | 0.49% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$416,399.18 | 0.49% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 4 | \$1,444,254.50 | 1.68% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$309,144.30 | 0.36% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$630,798.10 | 0.74% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$235,333.82 | 0.27% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$265,616.75 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,399.18 | 0.49% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$326,769.96 | 0.38% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$415,822.88 | 0.48% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$527,698.68 | 0.62% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$912,832.86 | 1.06% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$389,311.69 | 0.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$229,122.88 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$269,619.57 | 0.31% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$416,412.45 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$2,013,083.35 | 2.35% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,657.74 | 0.27% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$379,464.58 | 0.44% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$229,000.00 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$399,436.40 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$388,400.51 | 0.45% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$712,510.10 | 0.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,494,961.19 | 1.67% | 0 | \$0.00 |
| Total | | 262 | \$85,751,187.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAPT6 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$270,672.39 | 4.71% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$510,866.15 | 8.89% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$297,738.66 | 5.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$3,526,356.57 | 61.36% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$410,286.57 | 7.14% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,455.53 | 7.23% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$212,081.68 | 3.69% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$103,245.99 | 1.8% | 0 | \$0.00 |
| Total | | 22 | \$5,746,703.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAPV1 | AMERICASH A CORPORATION | 1 | \$343,668.60 | 11.29% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$305,155.33 | 10.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$397,879.72 | 13.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$254,960.04 | 8.38% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$211,913.43 | 6.96% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$250,251.72 | 8.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CORPORATION | 1 | \$331,179.35 | 10.88% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$351,146.86 | 11.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$301,944.22 | 9.92% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$295,795.41 | 9.71% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 10 | \$3,043,894.68 | 100% | 0 | \$0.00 |
| 3138YAPX7 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$479,606.12 | 18.82% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$1,007,258.57 | 39.53% | 0 | \$0.00 | |
| | OPES ADVISORS, INC | 1 | \$513,999.68 | 20.17% | 0 | \$0.00 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$547,437.60 | 21.48% | 0 | \$0.00 | |
| Total | | 5 | \$2,548,301.97 | 100% | 0 | \$0.00 | |
| 3138YAPY5 | JPMORGAN CHASE BANK, N.A | 15 | \$1,468,778.25 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$1,468,778.25 | 100% | 0 | \$0.00 | |
| 3138YAPZ2 | JPMORGAN CHASE BANK, N.A | 21 | \$2,003,963.98 | 100% | 0 | \$0.00 | |
| Total | | 21 | \$2,003,963.98 | 100% | 0 | \$0.00 | |
| 3138YAQ57 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$2,124,192.14 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$2,124,192.14 | 100% | 0 | \$0.00 | |
| 3138YAQA6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$295,422.78 | 9.61% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | \$199,136.33 | 6.48% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$269,829.73 | 8.78% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | \$79,657.99 | 2.59% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,405,410.06 | 45.71% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$100,568.21 | 3.27% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$267,711.31 | 8.71% | 0 | \$0.00 | |
| | SILVERMINE VENTURES, LLC | 1 | \$287,577.75 | 9.35% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,265.88 | 5.5% | 0 | \$0.00 | |
| Total | | 14 | \$3,074,580.04 | 100% | 0 | \$0.00 | |
| 3138YAQB4 | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$297,557.82 | 13.78% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,363,280.01 | 63.15% | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$497,926.39 | 23.07% | 0 | \$0.00 | |
| Total | | 12 | \$2,158,764.22 | 100% | 0 | \$0.00 | |
| 3138YARL1 | HOMESTREET BANK | 11 | \$973,472.44 | 84% | 0 | \$0.00 | |
| | WMS SERIES LLC | 2 | \$185,389.78 | 16% | 0 | \$0.00 | |
| Total | | 13 | \$1,158,862.22 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YARM9 | HOMESTREET BANK | 20 | \$1,718,123.87 | 92.13% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$146,750.47 | 7.87% | 0 | \$0.00 |
| Total | | 22 | \$1,864,874.34 | 100% | 0 | \$0.00 |
| 3138YARN7 | HOMESTREET BANK | 28 | \$3,617,665.17 | 84.68% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$124,000.00 | 2.9% | 0 | \$0.00 |
| | PENRITH HOME LOANS/STANWOOD | 1 | \$139,630.59 | 3.27% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$390,702.00 | 9.15% | 0 | \$0.00 |
| Total | | 33 | \$4,271,997.76 | 100% | 0 | \$0.00 |
| 3138YARP2 | HOMESTREET BANK | 8 | \$1,291,322.83 | 66.22% | 0 | \$0.00 |
| | WMS SERIES LLC | 4 | \$658,610.38 | 33.78% | 0 | \$0.00 |
| Total | | 12 | \$1,949,933.21 | 100% | 0 | \$0.00 |
| 3138YARQ0 | HOMESTREET BANK | 260 | \$74,390,959.10 | 88.54% | 0 | \$0.00 |
| | HOMESTREET BANK, (VANCOUVER DT BRANCH) | 1 | \$375,840.00 | 0.45% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$760,000.00 | 0.9% | 0 | \$0.00 |
| | WMS SERIES LLC | 32 | \$8,201,400.58 | 9.76% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$295,960.00 | 0.35% | 0 | \$0.00 |
| Total | | 296 | \$84,024,159.68 | 100% | 0 | \$0.00 |
| 3138YARR8 | HOMESTREET BANK | 120 | \$33,300,466.63 | 89.98% | 0 | \$0.00 |
| | WMS SERIES LLC | 15 | \$3,707,887.98 | 10.02% | 0 | \$0.00 |
| Total | | 135 | \$37,008,354.61 | 100% | 0 | \$0.00 |
| 3138YARS6 | HOMESTREET BANK | 14 | \$3,526,375.00 | 95.47% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$167,200.00 | 4.53% | 0 | \$0.00 |
| Total | | 15 | \$3,693,575.00 | 100% | 0 | \$0.00 |
| 3138YART4 | HOMESTREET BANK | 24 | \$5,713,727.60 | 92.29% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$477,000.00 | 7.71% | 0 | \$0.00 |
| Total | | 26 | \$6,190,727.60 | 100% | 0 | \$0.00 |
| 3138YARU1 | HOMESTREET BANK | 32 | \$6,755,619.11 | 93.7% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$454,400.00 | 6.3% | 0 | \$0.00 |
| Total | | 34 | \$7,210,019.11 | 100% | 0 | \$0.00 |
| 3138YARV9 | HOMESTREET BANK | 15 | \$2,543,609.37 | 78.4% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMESTREET BANK, (EUGENE BRANCH) | 1 | \$182,000.00 | 5.61% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$518,703.00 | 15.99% | 0 | \$0.00 |
| Total | | 19 | \$3,244,312.37 | 100% | 0 | \$0.00 |
| 3138YARW7 | HOMESTREET BANK | 10 | \$3,117,150.00 | 77.12% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$924,975.00 | 22.88% | 0 | \$0.00 |
| Total | | 13 | \$4,042,125.00 | 100% | 0 | \$0.00 |
| 3138YARX5 | HOMESTREET BANK | 26 | \$7,229,040.99 | 96.53% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$260,000.00 | 3.47% | 0 | \$0.00 |
| Total | | 27 | \$7,489,040.99 | 100% | 0 | \$0.00 |
| 3138YARY3 | HOMESTREET BANK | 15 | \$4,776,980.93 | 91.97% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$417,000.00 | 8.03% | 0 | \$0.00 |
| Total | | 16 | \$5,193,980.93 | 100% | 0 | \$0.00 |
| 3138YAU29 | BANK OF AMERICA, N.A | 41 | \$10,683,641.80 | 100% | 0 | \$0.00 |
| Total | | 41 | \$10,683,641.80 | 100% | 0 | \$0.00 |
| 3138YAUW3 | BANK OF AMERICA, N.A | 15 | \$2,026,342.38 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,026,342.38 | 100% | 0 | \$0.00 |
| 3138YAUX1 | BANK OF AMERICA, N.A | 17 | \$2,001,674.11 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,001,674.11 | 100% | 0 | \$0.00 |
| 3138YAU9 | BANK OF AMERICA, N.A | 13 | \$2,054,489.64 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,054,489.64 | 100% | 0 | \$0.00 |
| 3138YAUZ6 | BANK OF AMERICA, N.A | 15 | \$2,024,114.97 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,024,114.97 | 100% | 0 | \$0.00 |
| 3138YAY58 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$11,411,855.27 | 100% | 0 | \$0.00 |
| Total | | 36 | \$11,411,855.27 | 100% | 0 | \$0.00 |
| 3138YAY66 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,261,874.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,261,874.00 | 100% | 0 | \$0.00 |
| 3138YAZ57 | GREEN TREE SERVICING LLC | 10 | \$2,166,274.47 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,166,274.47 | 100% | 0 | \$0.00 |
| 3138YAZ65 | GREEN TREE SERVICING LLC | 12 | \$1,902,891.20 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,902,891.20 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YAZ73 | | GREEN TREE SERVICING LLC | 8 | \$1,306,823.68 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,306,823.68 | 100% | 0 | \$0.00 |
| 3138YAZ99 | | GREEN TREE SERVICING LLC | 18 | \$1,758,135.56 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,758,135.56 | 100% | 0 | \$0.00 |
| 3138YAZR9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$107,218.00 | 1.42% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$87,901.40 | 1.16% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 1 | \$105,472.88 | 1.4% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$93,407.63 | 1.24% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 63 | \$6,100,940.50 | 80.72% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$101,125.51 | 1.34% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$93,484.91 | 1.24% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$192,572.97 | 2.55% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | \$181,376.71 | 2.4% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$199,764.99 | 2.64% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$103,232.91 | 1.37% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$89,896.77 | 1.19% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$101,984.45 | 1.33% | 0 | \$0.00 |
| Total | | | 78 | \$7,558,379.63 | 100% | 0 | \$0.00 |
| 3138YAZS7 | | GREEN TREE SERVICING LLC | 6 | \$1,093,676.50 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,093,676.50 | 100% | 0 | \$0.00 |
| 3138YAZT5 | | ALL WESTERN MORTGAGE, INC | 1 | \$115,756.75 | 2.99% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 28 | \$3,280,749.40 | 84.88% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$114,000.00 | 2.95% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$117,458.70 | 3.04% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$121,300.00 | 3.14% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$115,863.82 | 3% | 0 | \$0.00 |
| Total | | | 33 | \$3,865,128.67 | 100% | 0 | \$0.00 |
| 3138YAZU2 | | DITECH MORTGAGE CORP | 1 | \$133,039.66 | 5.12% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 17 | \$2,333,638.60 | 89.79% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$132,240.92 | 5.09% | 0 | \$0.00 |
| Total | | | 19 | \$2,598,919.18 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YAZW8 | GREEN TREE SERVICING LLC | 14 | \$2,247,566.45 | 82.69% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$157,315.09 | 5.79% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$161,410.28 | 5.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$151,825.65 | 5.58% | 0 | \$0.00 |
| Total | | 17 | \$2,718,117.47 | 100% | 0 | \$0.00 |
| 3138YAZY4 | ALL WESTERN MORTGAGE, INC | 1 | \$252,000.00 | 2.95% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$181,686.44 | 2.13% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$238,526.09 | 2.79% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$4,226,580.59 | 49.5% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$175,548.41 | 2.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$191,025.47 | 2.24% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$258,902.69 | 3.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$195,775.18 | 2.29% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$367,587.64 | 4.31% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$179,793.53 | 2.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$241,728.83 | 2.83% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$219,741.71 | 2.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$199,176.28 | 2.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$530,267.12 | 6.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$302,844.04 | 3.55% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$777,206.25 | 9.1% | 0 | \$0.00 |
| Total | | 35 | \$8,538,390.27 | 100% | 0 | \$0.00 |
| 3138YAZZ1 | GREEN TREE SERVICING LLC | 7 | \$1,929,833.93 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,929,833.93 | 100% | 0 | \$0.00 |
| 3138YB2A0 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$474,338.63 | 3.56% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$379,521.91 | 2.85% | 0 | \$0.00 |
| | AMERICAN FINANCIARL FUNDING CORP | 1 | \$291,632.62 | 2.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,425.00 | 1.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$268,000.00 | 2.01% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.5% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$212,226.46 | 1.59% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$325,546.00 | 2.44% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$190,000.00 | 1.43% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$299,250.00 | 2.24% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$403,786.00 | 3.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$185,250.00 | 1.39% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$185,016.93 | 1.39% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$340,000.00 | 2.55% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$242,250.00 | 1.82% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$4,253,785.00 | 31.91% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$220,708.98 | 1.66% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$183,200.00 | 1.37% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$234,050.00 | 1.76% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 1.64% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 1.85% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 3 | \$633,425.99 | 4.75% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$188,100.00 | 1.41% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$308,800.00 | 2.32% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$198,550.00 | 1.49% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$250,000.00 | 1.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$455,912.38 | 3.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$315,012.19 | 2.36% | 0 | \$0.00 |
| | | 1 | \$241,250.00 | 1.81% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | THE ARLINGTON BANK | 1 | \$213,281.00 | 1.6% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$227,525.00 | 1.71% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$287,620.75 | 2.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$239,683.96 | 1.8% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 1.67% | 0 | \$0.00 |
| Total | | 50 | \$13,332,148.80 | 100% | 0 | \$0.00 |
| 3138YB2B8 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$243,000.00 | 0.38% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$258,000.00 | 0.4% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION | 1 | \$328,000.00 | 0.51% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$403,100.00 | 0.63% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$253,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$306,595.73 | 0.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$293,623.90 | 0.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$868,899.89 | 1.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$242,000.00 | 0.38% | 0 | \$0.00 |
| | AMP LENDING | 2 | \$550,900.00 | 0.86% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$299,586.68 | 0.47% | 0 | \$0.00 |
| | BANKTENNESSEE | 1 | \$193,650.00 | 0.3% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$242,000.00 | 0.38% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 2 | \$392,905.00 | 0.61% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$431,100.00 | 0.67% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$477,855.45 | 0.75% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$400,500.00 | 0.63% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$294,400.00 | 0.46% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$251,750.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$220,113.11 | 0.34% | 0 | \$0.00 |

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| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | | | | | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$233,278.16 | 0.36% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$391,000.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$262,000.00 | 0.41% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$177,760.23 | 0.28% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$297,332.00 | 0.47% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED COMPANY | 1 | \$518,632.45 | 0.81% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$388,000.00 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION | 1 | \$184,071.72 | 0.29% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$251,800.00 | 0.39% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$270,634.96 | 0.42% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$243,663.84 | 0.38% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$246,800.00 | 0.39% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$244,600.00 | 0.38% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,186.40 | 0.61% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$373,100.00 | 0.58% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$775,337.27 | 1.21% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 3 | \$787,000.00 | 1.23% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$176,836.03 | 0.28% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$237,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,750.00 | 0.3% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$406,000.00 | 0.64% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 54 | \$15,264,540.92 | 23.88% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 4 | \$1,334,244.52 | 2.09% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$214,400.00 | 0.34% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$257,650.00 | 0.4% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC | 1 | \$328,000.00 | 0.51% | 0 | \$0.00 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$228,691.54 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 |
| | HOME BANK | 1 | \$255,647.30 | 0.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$202,000.00 | 0.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 5 | \$1,159,096.33 | 1.81% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.51% | 0 | \$0.00 |
| | JD BANK | 1 | \$206,000.00 | 0.32% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$621,000.00 | 0.97% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$219,150.00 | 0.34% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$342,451.00 | 0.54% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.29% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$265,000.00 | 0.41% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$325,000.00 | 0.51% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$292,221.00 | 0.46% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,192,707.24 | 1.87% | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$281,600.00 | 0.44% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$840,901.11 | 1.32% | 0 | \$0.00 |
| | MILLENUM HOME MORTGAGE LLC | 2 | \$554,880.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$507,565.38 | 0.79% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$823,590.00 | 1.29% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 |
| | | 1 | \$469,366.90 | 0.73% | 0 | \$0.00 |

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| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | | |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$194,000.00 | 0.3% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP | 3 | \$806,096.92 | 1.26% | 0 | \$0.00 | |
| NORTH STATE BANK, A CORPORATION | 2 | \$543,171.53 | 0.85% | 0 | \$0.00 | |
| NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$741,000.00 | 1.16% | 0 | \$0.00 | |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$208,800.00 | 0.33% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$362,987.83 | 0.57% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$468,800.00 | 0.73% | 0 | \$0.00 | |
| PARK STERLING BANK | 1 | \$279,614.24 | 0.44% | 0 | \$0.00 | |
| PARK STERLING BANK, A CORPORATION | 1 | \$261,639.04 | 0.41% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,800.00 | 0.31% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$227,000.00 | 0.36% | 0 | \$0.00 | |
| PINNACLE FUNDING GROUP INC | 1 | \$345,600.00 | 0.54% | 0 | \$0.00 | |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$184,733.45 | 0.29% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$626,452.04 | 0.98% | 0 | \$0.00 | |
| PRYSMA LENDING, GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$323,000.00 | 0.51% | 0 | \$0.00 | |
| PULASKI BANK, FEDERAL SAVINGS BANK | 1 | \$204,300.00 | 0.32% | 0 | \$0.00 | |
| RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE | 1 | \$209,000.00 | 0.33% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 7 | \$1,945,465.02 | 3.04% | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$490,500.00 | 0.77% | 0 | \$0.00 | |
| SEACOAST MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.4% | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,500.00 | 0.34% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 3 | \$703,200.00 | 1.1% | 0 | \$0.00 | |
| | 1 | \$282,150.00 | 0.44% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | | | | | | |
| SMI LENDING INC | 3 | \$1,005,550.00 | 1.57% | 0 | \$0.00 | |
| STARION FINANCIAL, A CORPORATION | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | |
| STONEBRIDGE HOME LOANS | 1 | \$410,000.00 | 0.64% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 6 | \$2,635,531.94 | 4.12% | 0 | \$0.00 | |
| THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$235,557.33 | 0.37% | 0 | \$0.00 | |
| TJC MORTGAGE, INC | 1 | \$395,500.00 | 0.62% | 0 | \$0.00 | |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$177,600.00 | 0.28% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$242,849.60 | 0.38% | 0 | \$0.00 | |
| UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$195,741.90 | 0.31% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$225,625.00 | 0.35% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$342,380.00 | 0.54% | 0 | \$0.00 | |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$162,900.00 | 0.25% | 0 | \$0.00 | |
| US FIANANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$282,750.00 | 0.44% | 0 | \$0.00 | |
| V.I.P MORTGAGE INC | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 4 | \$1,231,712.48 | 1.93% | 0 | \$0.00 | |
| VALUEBANK MORTGAGE | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 | |
| VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$351,973.00 | 0.55% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$373,500.00 | 0.58% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$224,720.00 | 0.35% | 0 | \$0.00 | |
| WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$299,250.00 | 0.47% | 0 | \$0.00 | |
| WESTBURY BANK, A CORPORATION | 1 | \$222,000.00 | 0.35% | 0 | \$0.00 | |
| WESTERN STATE BANK, A CORPORATION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$252,240.00 | 0.39% | 0 | \$0.00 | |
| | 1 | \$186,753.75 | 0.3% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | WINNPOINTE CORPORATION, A CORPORATION | | | | | | |
| Total | | 226 | \$63,923,136.62 | 100% | 0 | \$0.00 | |
| 3138YB2C6 | BESTWAY MORTGAGE CORP | 1 | \$300,000.00 | 3.15% | 0 | \$0.00 | |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$280,000.00 | 2.94% | 0 | \$0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$241,666.59 | 2.54% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$562,875.00 | 5.91% | 0 | \$0.00 | |
| | F & M BANK, A BANKING CORPORATION | 1 | \$263,920.00 | 2.77% | 0 | \$0.00 | |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$492,000.00 | 5.17% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$222,000.00 | 2.33% | 0 | \$0.00 | |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$322,050.00 | 3.38% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,982.00 | 2.29% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,552,900.00 | 16.31% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 2.42% | 0 | \$0.00 | |
| | HURST REAL ESTATE INC | 1 | \$304,000.00 | 3.19% | 0 | \$0.00 | |
| | KING FINANCIAL GROUP INC | 1 | \$248,000.00 | 2.6% | 0 | \$0.00 | |
| | MANN MRTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY | 1 | \$232,750.00 | 2.44% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$214,903.52 | 2.26% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION | 1 | \$364,000.00 | 3.82% | 0 | \$0.00 | |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | \$266,400.00 | 2.8% | 0 | \$0.00 | |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$225,625.00 | 2.37% | 0 | \$0.00 | |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$316,350.00 | 3.32% | 0 | \$0.00 | |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$208,250.00 | 2.19% | 0 | \$0.00 | |
| | NORTHLAND FINANCIAL | 1 | \$227,905.00 | 2.39% | 0 | \$0.00 | |
| | PARK STERLING BANK, A CORPORATION | 1 | \$227,692.88 | 2.39% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 2.34% | 0 | \$0.00 | |

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| | ROCHESTER HOME EQUITY, INC | 1 | \$316,000.00 | 3.32% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 2.14% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$246,400.00 | 2.59% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$201,799.00 | 2.12% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$355,000.00 | 3.73% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$268,175.00 | 2.82% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$186,200.00 | 1.96% | 0 | \$0.00 |
| Total | | 35 | \$9,521,843.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YB2D4 | ACCEPTANCE HOME MORTGAGE CORPORATION | 1 | \$269,061.05 | 1.51% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$219,710.29 | 1.23% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$696,603.42 | 3.91% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$375,853.00 | 2.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$736,755.91 | 4.14% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$400,000.00 | 2.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 2 | \$474,400.00 | 2.66% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$333,000.00 | 1.87% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$232,000.00 | 1.3% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$264,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$651,250.00 | 3.66% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$240,452.00 | 1.35% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$542,400.00 | 3.05% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,840,279.50 | 15.95% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. , DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 2.2% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$409,460.09 | 2.3% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$281,600.00 | 1.58% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$236,000.00 | 1.33% | 0 | \$0.00 |
| | HOME LAON INVESTMENT BANK, F.S.B | 1 | \$282,150.00 | 1.58% | 0 | \$0.00 |

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| | HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK | 1 | \$285,000.00 | 1.6% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$528,910.00 | 2.97% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$259,200.00 | 1.46% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$339,043.02 | 1.9% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,625.00 | 1.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$736,698.59 | 4.14% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$353,600.00 | 1.99% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGAON LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 1.24% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$290,000.00 | 1.63% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,300.00 | 1.35% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$327,750.00 | 1.84% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$277,034.70 | 1.56% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$311,159.00 | 1.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$720,100.49 | 4.04% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 1.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$341,000.00 | 1.91% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 1 | \$287,074.00 | 1.61% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$399,000.00 | 2.24% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$515,320.50 | 2.89% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,696.79 | 1.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$417,000.00 | 2.33% | 0 | \$0.00 |
| Total | | 58 | \$17,809,987.35 | 100% | 0 | \$0.00 |
| 3138YB2E2 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$82,400.00 | 5.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$81,000.00 | 5.36% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$61,524.26 | 4.07% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$78,542.22 | 5.2% | 0 | \$0.00 |
| | COMMUNITY BANKI OF MISSISSIPPI | 1 | \$80,500.00 | 5.33% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$65,450.00 | 4.33% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$61,500.00 | 4.07% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$350,900.00 | 23.22% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$77,200.00 | 5.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$69,750.00 | 4.62% | 0 | \$0.00 |
| | JD BANK | 1 | \$64,000.00 | 4.23% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$81,499.67 | 5.39% | 0 | \$0.00 |
| | KEMBA CREDIT UNION INC | 1 | \$67,950.00 | 4.5% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$78,375.00 | 5.19% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$79,100.36 | 5.23% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$68,000.00 | 4.5% | 0 | \$0.00 |
| | VALUEBANK MORTGAGE | 1 | \$63,600.00 | 4.2% | 0 | \$0.00 |
| Total | | 21 | \$1,511,291.51 | 100% | 0 | \$0.00 |
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| 3138YB2F9 | 1ST RATE HOME MORTGAGE INC | 1 | \$494,250.00 | 1.51% | 0 | \$0.00 |
| | ADELO MORTGAGE INC | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$242,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$400,000.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$195,750.00 | 0.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,266,650.00 | 3.87% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$416,385.67 | 1.27% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$274,221.00 | 0.84% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,975,000.00 | 6.03% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$207,005.00 | 0.63% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$385,000.00 | 1.18% | 0 | \$0.00 |
| | CENTURY BANK, A NEW MEXICO CHATERED BANK | 1 | \$230,000.00 | 0.7% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$416,385.67 | 1.27% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$197,600.00 | 0.6% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$408,550.00 | 1.25% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$454,800.00 | 1.39% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$422,900.00 | 1.29% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$655,250.00 | 2% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$297,600.00 | 0.91% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$260,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$176,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$335,500.00 | 1.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$188,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$740,000.00 | 2.26% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$192,500.00 | 0.59% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$291,200.00 | 0.89% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$5,945,905.00 | 18.16% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$333,750.00 | 1.02% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$233,500.00 | 0.71% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 2 | \$978,700.00 | 2.99% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$197,600.00 | 0.6% | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$533,000.00 | 1.63% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LONSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 0.74% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.59% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$176,000.00 | 0.54% | 0 | \$0.00 |
| | MC FINANCIAL, INC | 1 | \$297,500.00 | 0.91% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 2 | \$652,000.00 | 1.99% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MHQ FINANCIAL SERVICES | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$190,800.00 | 0.58% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$267,605.18 | 0.82% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$176,100.00 | 0.54% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 3 | \$911,500.00 | 2.78% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 2 | \$725,785.03 | 2.22% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$262,400.00 | 0.8% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$488,000.00 | 1.49% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$417,180.00 | 1.27% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$416,185.97 | 1.27% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$201,000.00 | 0.61% | 0 | \$0.00 |
| | SECKEL CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.87% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$211,850.00 | 0.65% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$280,400.00 | 0.86% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$225,000.00 | 0.69% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$179,728.89 | 0.55% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$375,171.48 | 1.15% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$256,500.00 | 0.78% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK, A BANKING CORPORATION | 1 | \$339,150.00 | 1.04% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$596,000.00 | 1.82% | 0 | \$0.00 |
| | THE PUDUCAH BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.92% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$402,000.00 | 1.23% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$354,000.00 | 1.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$357,500.00 | 1.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$833,900.00 | 2.55% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$423,705.00 | 1.29% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$210,000.00 | 0.64% | 0 | \$0.00 |
| | | 1 | \$328,000.00 | 1% | 0 | \$0.00 |

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| | WISCONSIN MORTGAGE CORPORATION | | | | | |
| | WPS COMMUNITY BANK | 1 | \$183,300.00 | 0.56% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 3 | \$640,000.00 | 1.97% | 0 | \$0.00 |
| Total | | 114 | \$32,739,263.89 | 100% | 0 | \$0.00 |
| 3138YB2G7 | AVENUE BANK | 1 | \$152,000.00 | 4.46% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$343,382.03 | 10.07% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$169,000.00 | 4.95% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$164,751.49 | 4.83% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$154,000.00 | 4.52% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$160,000.00 | 4.69% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$155,000.00 | 4.54% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$171,000.00 | 5.01% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 2 | \$327,792.97 | 9.61% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$168,000.00 | 4.93% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION | 1 | \$154,000.00 | 4.52% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$154,375.00 | 4.53% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$498,950.00 | 14.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,500.00 | 5% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$159,500.00 | 4.68% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,000.00 | 4.54% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 1 | \$153,500.00 | 4.49% | 0 | \$0.00 |
| Total | | 21 | \$3,410,751.49 | 100% | 0 | \$0.00 |
| 3138YB2H5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$201,829.76 | 1.26% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,400.00 | 0.99% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$387,388.38 | 2.41% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$334,325.00 | 2.08% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$246,300.00 | 1.53% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$156,735.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$245,290.00 | 1.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$430,000.00 | 2.68% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$180,025.00 | 1.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$232,000.00 | 1.44% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$199,500.00 | 1.24% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$174,000.00 | 1.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$547,245.01 | 3.41% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$168,000.00 | 1.05% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$211,500.00 | 1.32% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE | 1 | \$176,000.00 | 1.1% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$416,500.00 | 2.59% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 1.05% | 0 | \$0.00 |
| | D&H LENDING | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$237,500.00 | 1.48% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$410,960.00 | 2.56% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$242,250.00 | 1.51% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$168,000.00 | 1.05% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$433,000.00 | 2.7% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,191,800.00 | 19.88% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$195,000.00 | 1.21% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,168.00 | 1.25% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$156,000.00 | 0.97% | 0 | \$0.00 |
| | | 1 | \$199,474.80 | 1.24% | 0 | \$0.00 |

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| | HOME LOAN INVESTMENT BANK F.S.B | | | | | |
| | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$150,400.00 | 0.94% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$152,000.00 | 0.95% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$161,500.00 | 1.01% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 2 | \$353,800.00 | 2.2% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.15% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$152,200.00 | 0.95% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$229,410.00 | 1.43% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$158,555.00 | 0.99% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$174,300.00 | 1.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 1.2% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$175,750.00 | 1.09% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$201,400.00 | 1.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$160,000.00 | 1% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$372,000.00 | 2.32% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$190,795.00 | 1.19% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$285,000.00 | 1.77% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$178,125.00 | 1.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$576,000.00 | 3.59% | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$312,000.00 | 1.94% | 0 | \$0.00 |
| | TRADERS AND FARMERS BANK, A BANKING CORPORATION | 1 | \$315,000.00 | 1.96% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$359,700.00 | 2.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$184,500.00 | 1.15% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$155,325.00 | 0.92% | 0 | \$0.00 |
| Total | | 70 | \$16,059,050.95 | 100% | 0 | \$0.00 |
| 3138YB2J1 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$133,200.00 | 2.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$126,000.00 | 2.32% | 0 | \$0.00 |

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| | MORTGAGE CORP | | | | | |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$137,750.00 | 2.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$126,500.00 | 2.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGEE CORPORATION, A GEORGIA CORPORATION | 1 | \$125,830.28 | 2.32% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$136,800.00 | 2.52% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$130,316.12 | 2.4% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$147,250.00 | 2.71% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$137,700.00 | 2.53% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$135,650.00 | 2.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$806,057.00 | 14.83% | 0 | \$0.00 |
| | GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$134,900.00 | 2.48% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$148,092.00 | 2.73% | 0 | \$0.00 |
| | GULF COAST MORTGAGE OF NAPLES, INC | 1 | \$143,608.07 | 2.64% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$132,905.00 | 2.45% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$130,824.51 | 2.41% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$133,000.00 | 2.45% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$135,366.00 | 2.49% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$136,325.00 | 2.51% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$129,600.00 | 2.39% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$127,000.00 | 2.34% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$147,250.00 | 2.71% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$136,990.00 | 2.52% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$130,000.00 | 2.39% | 0 | \$0.00 |

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| | PRICE MORTGAGE GROUP LLC | 1 | \$142,500.00 | 2.62% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$134,550.00 | 2.48% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$132,000.00 | 2.43% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$150,000.00 | 2.76% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$149,000.00 | 2.74% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$146,250.00 | 2.69% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$133,000.00 | 2.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$401,500.00 | 7.39% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,900.00 | 2.48% | 0 | \$0.00 |
| Total | | 40 | \$5,433,613.98 | 100% | 0 | \$0.00 |
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| 3138YB2K8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000.00 | 4.34% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$87,700.00 | 3.81% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 1 | \$91,500.00 | 3.97% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$108,800.00 | 4.72% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$96,900.00 | 4.21% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$93,000.00 | 4.04% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$362,875.00 | 15.75% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$99,862.23 | 4.33% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$173,382.20 | 7.53% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$104,000.00 | 4.51% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$92,000.00 | 3.99% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$103,200.00 | 4.48% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$89,176.97 | 3.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$108,800.00 | 4.72% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 4.69% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 4.34% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$90,820.00 | 3.94% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$100,000.00 | 4.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$98,700.00 | 4.28% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$95,200.00 | 4.14% | 0 | \$0.00 |
| Total | | 24 | \$2,303,916.40 | 100% | 0 | \$0.00 |
| 3138YB2L6 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$83,784.41 | 3.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 3.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$70,000.00 | 2.85% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$74,946.60 | 3.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,699.86 | 2.88% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$76,500.00 | 3.12% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$78,280.00 | 3.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$926,694.58 | 37.74% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$70,400.00 | 2.87% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$69,900.00 | 2.85% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$132,950.00 | 5.41% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$76,250.00 | 3.11% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 3.46% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$83,884.27 | 3.42% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$46,750.00 | 1.9% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON | 1 | \$55,000.00 | 2.24% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$65,409.76 | 2.66% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$33,600.00 | 1.37% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$64,000.00 | 2.61% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$75,905.00 | 3.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$52,000.00 | 2.12% | 0 | \$0.00 |

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| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$83,584.68 | 3.39% | 0 | \$0.00 |
| Total | | 37 | \$2,455,539.16 | 100% | 0 | \$0.00 |
| 3138YB2M4 | 4TRUST MORTGAGE, INC | 1 | \$361,000.00 | 3.56% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$244,000.00 | 2.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$613,000.00 | 6.05% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$219,364.68 | 2.16% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$306,300.00 | 3.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 2 | \$461,000.00 | 4.55% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$400,000.00 | 3.95% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$119,000.00 | 1.17% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$187,700.00 | 1.85% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$3,848,570.00 | 37.98% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$709,300.00 | 7% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$367,306.95 | 3.62% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$196,000.00 | 1.93% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$218,400.00 | 2.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$79,000.00 | 0.78% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION, NMLS #478278 | 1 | \$78,200.00 | 0.77% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$661,805.00 | 6.53% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$227,100.00 | 2.24% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$124,000.00 | 1.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,826.91 | 1.73% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$56,500.00 | 0.56% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,000.00 | 1.26% | 0 | \$0.00 |
| Total | | 51 | \$10,134,373.54 | 100% | 0 | \$0.00 |
| 3138YB2N2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$264,000.00 | 2.45% | 0 | \$0.00 |
| | AMERFIRST FINANCIAL, INC., A CORPORATION | 1 | \$203,750.00 | 1.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$201,000.00 | 1.86% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$166,400.00 | 1.54% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$409,700.00 | 3.8% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$351,000.00 | 3.25% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$240,000.00 | 2.22% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$200,000.00 | 1.85% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA | 1 | \$154,000.00 | 1.43% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$290,000.00 | 2.69% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$275,000.00 | 2.55% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,000.00 | 2.15% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,225,699.39 | 29.89% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$400,000.00 | 3.71% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$278,802.97 | 2.58% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$180,000.00 | 1.67% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.85% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$167,700.00 | 1.55% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 1.85% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$278,000.00 | 2.58% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$317,000.00 | 2.94% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$155,000.00 | 1.44% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$216,000.00 | 2% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$212,000.00 | 1.96% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$318,631.97 | 2.95% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$417,000.00 | 3.86% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$175,000.00 | 1.62% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$250,000.00 | 2.32% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$451,000.00 | 4.18% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$174,480.00 | 1.62% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$188,000.00 | 1.75% | 0 | \$0.00 |
| Total | | 44 | \$10,791,164.33 | 100% | 0 | \$0.00 |
| 3138YB2P7 | AFFIRM HOME LOANS LLC | 1 | \$140,000.00 | 3.28% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB, A FEDERALLY CHATERED SAVINGS BANK | 1 | \$132,050.00 | 3.09% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$127,000.00 | 2.97% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$125,500.00 | 2.94% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$149,358.74 | 3.5% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$117,000.00 | 2.74% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$132,800.00 | 3.11% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$900,567.47 | 21.09% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$110,878.75 | 2.6% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$125,000.00 | 2.93% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 2.89% | 0 | \$0.00 |
| | MICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$115,000.00 | 2.69% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$243,067.93 | 5.69% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$135,000.00 | 3.16% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$134,000.00 | 3.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$131,186.76 | 3.07% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$120,000.00 | 2.81% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 3.51% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$134,422.86 | 3.15% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$139,650.00 | 3.27% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$120,000.00 | 2.81% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$132,000.00 | 3.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$149,625.00 | 3.5% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$122,400.00 | 2.87% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$120,500.00 | 2.82% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$140,000.00 | 3.28% | 0 | \$0.00 |
| Total | | 33 | \$4,270,507.51 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YB2Q5 | CITIZENS FIRST BANK INC | 1 | \$105,000.00 | 9.66% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$89,000.00 | 8.19% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$93,500.00 | 8.6% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$311,800.00 | 28.69% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$107,538.29 | 9.89% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$99,581.05 | 9.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$94,597.94 | 8.7% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$98,585.23 | 9.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,200.00 | 8.04% | 0 | \$0.00 |
| Total | | 11 | \$1,086,802.51 | 100% | 0 | \$0.00 |
| 3138YB2R3 | 4TRUST MORTGAGE, INC | 1 | \$61,000.00 | 1.89% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$67,709.29 | 2.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$70,000.00 | 2.17% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$65,000.00 | 2.01% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$77,500.00 | 2.4% | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARTERED SAVING ASSOCIATION | 1 | \$28,380.59 | 0.88% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,473.20 | 2.43% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$80,000.00 | 2.48% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$70,000.00 | 2.17% | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK | 1 | \$68,409.22 | 2.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$71,950.36 | 2.23% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$85,000.00 | 2.63% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$72,196.26 | 2.24% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$138,000.00 | 4.27% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$70,000.00 | 2.17% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$75,000.00 | 2.32% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$84,000.00 | 2.6% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMAPNY, A CORPORAITON | 1 | \$42,218.74 | 1.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME LOANS INVESTMENT BANK, F.S.B | 1 | \$59,746.07 | 1.85% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$65,000.00 | 2.01% | 0 | \$0.00 |
| | MOMRTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY | 1 | \$80,000.00 | 2.48% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$77,669.89 | 2.41% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$75,700.00 | 2.34% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$65,000.00 | 2.01% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORASTION | 1 | \$64,722.12 | 2% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$56,506.99 | 1.75% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$78,600.00 | 2.43% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$317,987.88 | 9.85% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$70,696.47 | 2.19% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 3 | \$188,935.64 | 5.85% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$64,000.00 | 1.98% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$67,000.00 | 2.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$68,707.98 | 2.13% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,698.35 | 2.22% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$65,026.42 | 2.01% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 2 | \$131,500.00 | 4.07% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$80,000.00 | 2.48% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,486.26 | 1.84% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$81,550.00 | 2.53% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$34,200.00 | 1.07% | 0 | \$0.00 |
| Total | | 47 | \$3,228,571.73 | 100% | 0 | \$0.00 |
| 3138YB2S1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,181,000.00 | 10.74% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$588,200.00 | 5.35% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$360,000.00 | 3.27% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$400,000.00 | 3.64% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$250,000.00 | 2.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$308,800.00 | 2.81% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.79% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$707,524.18 | 6.44% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A | 1 | \$274,000.00 | 2.49% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,424,800.00 | 12.96% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$365,000.00 | 3.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$410,950.00 | 3.74% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$290,000.00 | 2.64% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.79% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$388,000.00 | 3.53% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$417,000.00 | 3.79% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$378,000.00 | 3.44% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$284,000.00 | 2.58% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$417,000.00 | 3.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$368,000.00 | 3.35% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$245,000.00 | 2.23% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$296,300.00 | 2.7% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$517,600.00 | 4.71% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANKI | 1 | \$288,433.00 | 2.63% | 0 | \$0.00 |
| Total | | 33 | \$10,993,607.18 | 100% | 0 | \$0.00 |
| 3138YB2T9 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$231,000.00 | 0.26% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ACOPIA, LLC, A CORPORATION | 2 | \$421,910.00 | 0.48% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$203,300.00 | 0.23% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.26% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$257,680.00 | 0.29% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANACING CORPORATION, A CORPORATION | 1 | \$206,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$408,461.41 | 0.47% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$359,515.07 | 0.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$440,941.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$261,250.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$314,444.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$1,795,384.59 | 2.05% | 0 | \$0.00 |
| | AMERIDAVE MORTGAGE CORPORATOIN, A GEORGIA CORPORATION | 1 | \$278,150.00 | 0.32% | 0 | \$0.00 |
| | AMERISABE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$411,350.00 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$558,650.00 | 0.64% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$684,287.00 | 0.78% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.36% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$211,800.00 | 0.24% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$703,100.00 | 0.8% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$260,300.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BAYOU CITY MORTGAGE | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$411,700.00 | 0.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$625,500.00 | 0.71% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$536,000.00 | 0.61% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$583,000.00 | 0.66% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$370,500.00 | 0.42% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 2 | \$508,000.00 | 0.58% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$500,655.00 | 0.57% | 0 | \$0.00 |
| | COMPANSS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$162,400.00 | 0.19% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$376,000.00 | 0.43% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE | 1 | \$293,000.00 | 0.33% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.32% | 0 | \$0.00 |
| | EMERALD FIANCIAL, LTD | 1 | \$198,138.74 | 0.23% | 0 | \$0.00 |
| | EMERALD FINANCIAL, LTD | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$181,800.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC D/B/A/ SUPREME LENDING, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$239,669.34 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$979,337.23 | 1.12% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 3 | \$708,100.00 | 0.81% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$227,685.88 | 0.26% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$212,800.00 | 0.24% | 0 | \$0.00 |
| | | 2 | \$702,221.58 | 0.8% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | FINANCIAL CONCEPTS MORTGAGE LLC | | | | | |
| | FIRST FEDERAL BANK | 2 | \$425,615.00 | 0.49% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$507,200.00 | 0.58% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 4 | \$959,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 3 | \$825,650.00 | 0.94% | 0 | \$0.00 |
| | FIRST WORLD CORPORATION, A CORPORATION | 1 | \$184,300.00 | 0.21% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$282,618.79 | 0.32% | 0 | \$0.00 |
| | FORTUNE FIANNCIAL, INC | 1 | \$410,000.00 | 0.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 50 | \$15,718,662.72 | 17.92% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 5 | \$1,827,610.24 | 2.08% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$501,125.00 | 0.57% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$311,600.00 | 0.36% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$325,351.00 | 0.37% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 6 | \$1,597,510.00 | 1.82% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.27% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,088,800.00 | 1.24% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$195,430.38 | 0.22% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$450,000.00 | 0.51% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$552,755.00 | 0.63% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 10 | \$2,497,219.00 | 2.85% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$680,200.00 | 0.78% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$343,000.00 | 0.39% | 0 | \$0.00 |
| | HURST REAL ESTATE INC | 1 | \$264,600.00 | 0.3% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$263,652.35 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$319,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | JD BANK | 2 | \$465,300.00 | 0.53% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | LEGACY MORTGAGE , LLC, A LIMITED LIABILITY COMAPANY | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.23% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$191,600.00 | 0.22% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,132,338.04 | 1.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$327,308.51 | 0.37% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$2,603,607.20 | 2.97% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$547,500.00 | 0.62% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$642,000.00 | 0.73% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$244,000.00 | 0.28% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$383,000.00 | 0.44% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$237,500.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$508,271.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$311,200.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$764,200.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$201,400.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORAITON | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$446,598.78 | 0.51% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.41% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$254,500.00 | 0.29% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC | 1 | \$323,000.00 | 0.37% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 4 | \$857,225.00 | 0.98% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$207,100.00 | 0.24% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$288,000.00 | 0.33% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$984,629.00 | 1.12% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION | 1 | \$175,500.00 | 0.2% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$223,250.00 | 0.25% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 2 | \$430,000.00 | 0.49% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$581,100.00 | 0.66% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$306,000.00 | 0.35% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$616,200.00 | 0.7% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$460,964.05 | 0.53% | 0 | \$0.00 |
| PREMIER HOME LOANS, INC | 1 | \$194,400.00 | 0.22% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC | 1 | \$330,108.57 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$654,860.00 | 0.75% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE, INC | 1 | \$196,650.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 9 | \$2,433,450.00 | 2.77% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$569,000.00 | 0.65% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$202,400.00 | 0.23% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP | 1 | \$211,707.92 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$257,450.00 | 0.29% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,300.00 | 0.31% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$248,750.00 | 0.28% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$194,750.00 | 0.22% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$369,900.00 | 0.42% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$558,600.00 | 0.64% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$284,800.00 | 0.32% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$337,250.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,327,050.00 | 1.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$284,000.00 | 0.32% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$211,208.61 | 0.24% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$220,400.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 1 | \$356,000.00 | 0.41% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 2 | \$498,060.00 | 0.57% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$343,900.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$237,406.00 | 0.27% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$202,500.00 | 0.23% | 0 | \$0.00 |
| | V. I. P. MORTGAGE, INC | 1 | \$365,698.00 | 0.42% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$509,297.36 | 0.58% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 6 | \$1,495,036.63 | 1.7% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$634,500.00 | 0.72% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$310,500.00 | 0.35% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$607,800.00 | 0.69% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 |
| | | 6 | \$1,551,141.00 | 1.77% | 0 | \$0.00 |

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| | WILLAMETTE VALLEY BANK, A CORPORATION | | | | | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 309 | \$87,735,095.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YB2U6 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 16 | \$3,978,773.86 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,978,773.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YB2V4 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 38 | \$10,274,895.00 | 96.92% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$326,700.00 | 3.08% | 0 | \$0.00 |
| Total | | 39 | \$10,601,595.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YB2W2 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 70 | \$19,445,470.00 | 93.9% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$540,250.00 | 2.61% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$146,550.00 | 0.71% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 1.11% | 0 | \$0.00 |
| | NEW HEIGHTS LENDING, LLC | 1 | \$123,900.00 | 0.6% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$223,711.66 | 1.07% | 0 | \$0.00 |
| Total | | 76 | \$20,708,881.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBA29 | STEARNS LENDING INC | 24 | \$8,016,440.86 | 100% | 0 | \$0.00 |
| Total | | 24 | \$8,016,440.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBA45 | STEARNS LENDING INC | 16 | \$1,364,021.61 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,364,021.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBA52 | STEARNS LENDING INC | 19 | \$2,448,597.30 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,448,597.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBAA1 | CALIBER HOME LOANS, INC | 44 | \$4,350,440.00 | 93.17% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$107,900.00 | 2.31% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$107,300.00 | 2.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$103,550.00 | 2.22% | 0 | \$0.00 |
| Total | | 47 | \$4,669,190.00 | 100% | 0 | \$0.00 |

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| 3138YBAB9 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$122,550.00 | 1.16% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$144,000.00 | 1.37% | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$141,000.00 | 1.34% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 64 | \$8,247,158.00 | 78.19% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$141,625.31 | 1.34% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 3 | \$368,950.00 | 3.5% | 0 | \$0.00 |
| | FIRST ORIGIN MORTGAGE LENDERS INC | 1 | \$150,000.00 | 1.42% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$119,510.00 | 1.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$136,000.00 | 1.29% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$122,400.00 | 1.16% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$110,400.00 | 1.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$112,300.00 | 1.06% | 0 | \$0.00 |
| | PLATINUM BANK | 1 | \$116,000.00 | 1.1% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$135,000.00 | 1.28% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$127,827.58 | 1.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 2 | \$252,871.00 | 2.4% | 0 | \$0.00 |
| Total | | 82 | \$10,547,591.89 | 100% | 0 | \$0.00 |
| 3138YBAC7 | ACOPIA, LLC | 1 | \$190,000.00 | 1.16% | 0 | \$0.00 |
| | ADK BANCORP INC | 1 | \$300,000.00 | 1.83% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 47 | \$12,332,409.97 | 75.32% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$296,723.04 | 1.81% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$105,000.00 | 0.64% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$146,500.00 | 0.89% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$360,000.00 | 2.2% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$328,000.00 | 2% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$372,000.00 | 2.27% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$374,500.00 | 2.29% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$380,000.00 | 2.32% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$165,000.00 | 1.01% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$320,000.00 | 1.95% | 0 | \$0.00 |
| | PMG CAPITAL, INC | 1 | \$390,000.00 | 2.38% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$212,800.00 | 1.32% | 0 | \$0.00 |
| Total | | 63 | \$16,372,933.01 | 100% | 0 | \$0.00 |
| 3138YBAD5 | CALIBER HOME LOANS, INC | 4 | \$1,190,112.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,190,112.00 | 100% | 0 | \$0.00 |
| 3138YBAV5 | STEARNS LENDING INC | 49 | \$13,406,280.24 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 49 | \$13,406,280.24 | 100% | 0 | \$0.00 |
| 3138YBAW3 | | STEARNS LENDING INC | 15 | \$3,924,424.53 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,924,424.53 | 100% | 0 | \$0.00 |
| 3138YBAX1 | | STEARNS LENDING INC | 23 | \$5,850,414.57 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,850,414.57 | 100% | 0 | \$0.00 |
| 3138YBAY9 | | STEARNS LENDING INC | 25 | \$7,091,610.62 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,091,610.62 | 100% | 0 | \$0.00 |
| 3138YBAZ6 | | STEARNS LENDING INC | 16 | \$1,880,736.84 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,880,736.84 | 100% | 0 | \$0.00 |
| 3138YBCC5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 35 | \$4,084,094.89 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$4,084,094.89 | 100% | 0 | \$0.00 |
| 3138YBCD3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 169 | \$24,777,149.43 | 97.97% | 0 | \$0.00 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 3 | \$512,923.07 | 2.03% | 0 | \$0.00 |
| Total | | | 172 | \$25,290,072.50 | 100% | 0 | \$0.00 |
| 3138YBCF8 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,848,524.24 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,848,524.24 | 100% | 0 | \$0.00 |
| 3138YBCG6 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,567,639.19 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,567,639.19 | 100% | 0 | \$0.00 |
| 3138YBCH4 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,920,390.61 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,920,390.61 | 100% | 0 | \$0.00 |
| 3138YBCJ0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,071,886.52 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,071,886.52 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBCL5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$2,909,870.38 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,909,870.38 | 100% | 0 | \$0.00 |
| 3138YBCM3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,343,841.56 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,343,841.56 | 100% | 0 | \$0.00 |
| 3138YBCN1 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 41 | \$7,831,188.88 | 94.61% | 0 | \$0.00 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$446,327.09 | 5.39% | 0 | \$0.00 |
| Total | | | 43 | \$8,277,515.97 | 100% | 0 | \$0.00 |
| 3138YBD26 | | LOANDEPOT.COM, LLC | 18 | \$4,962,110.88 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,962,110.88 | 100% | 0 | \$0.00 |
| 3138YBD34 | | LOANDEPOT.COM, LLC | 22 | \$4,662,403.05 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,662,403.05 | 100% | 0 | \$0.00 |
| 3138YBD42 | | LOANDEPOT.COM, LLC | 47 | \$9,733,358.86 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$9,733,358.86 | 100% | 0 | \$0.00 |
| 3138YBD59 | | LOANDEPOT.COM, LLC | 29 | \$3,425,856.04 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$3,425,856.04 | 100% | 0 | \$0.00 |
| 3138YBD67 | | LOANDEPOT.COM, LLC | 32 | \$3,179,813.25 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,179,813.25 | 100% | 0 | \$0.00 |
| 3138YBD75 | | LOANDEPOT.COM, LLC | 28 | \$3,820,586.03 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,820,586.03 | 100% | 0 | \$0.00 |
| 3138YBD83 | | LOANDEPOT.COM, LLC | 16 | \$4,858,997.48 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,858,997.48 | 100% | 0 | \$0.00 |
| 3138YBD91 | | LOANDEPOT.COM, LLC | 17 | \$4,698,489.11 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,698,489.11 | 100% | 0 | \$0.00 |
| 3138YBDM2 | | LOANDEPOT.COM, LLC | 33 | \$9,691,256.44 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,691,256.44 | 100% | 0 | \$0.00 |
| 3138YBDN0 | | LOANDEPOT.COM, LLC | 23 | \$4,672,817.45 | 100% | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 23 | \$4,672,817.45 | 100% | 0 | \$0.00 |
| 3138YBDP5 | LOANDEPOT.COM, LLC | | 47 | \$10,852,147.78 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$10,852,147.78 | 100% | 0 | \$0.00 |
| 3138YBDQ3 | LOANDEPOT.COM, LLC | | 18 | \$5,763,010.64 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,763,010.64 | 100% | 0 | \$0.00 |
| 3138YBDR1 | LOANDEPOT.COM, LLC | | 26 | \$7,114,677.77 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,114,677.77 | 100% | 0 | \$0.00 |
| 3138YBDS9 | LOANDEPOT.COM, LLC | | 27 | \$7,492,389.84 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$7,492,389.84 | 100% | 0 | \$0.00 |
| 3138YBDT7 | LOANDEPOT.COM, LLC | | 44 | \$7,934,705.96 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$7,934,705.96 | 100% | 0 | \$0.00 |
| 3138YBDU4 | LOANDEPOT.COM, LLC | | 19 | \$5,394,108.42 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,394,108.42 | 100% | 0 | \$0.00 |
| 3138YBDV2 | LOANDEPOT.COM, LLC | | 20 | \$6,476,978.68 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,476,978.68 | 100% | 0 | \$0.00 |
| 3138YBDW0 | LOANDEPOT.COM, LLC | | 25 | \$6,060,125.26 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,060,125.26 | 100% | 0 | \$0.00 |
| 3138YBDX8 | LOANDEPOT.COM, LLC | | 4 | \$1,018,410.19 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,018,410.19 | 100% | 0 | \$0.00 |
| 3138YBDY6 | LOANDEPOT.COM, LLC | | 20 | \$5,650,358.56 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,650,358.56 | 100% | 0 | \$0.00 |
| 3138YBDZ3 | LOANDEPOT.COM, LLC | | 12 | \$2,507,743.34 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,507,743.34 | 100% | 0 | \$0.00 |
| 3138YBE25 | LOANDEPOT.COM, LLC | | 26 | \$2,326,100.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,326,100.00 | 100% | 0 | \$0.00 |
| 3138YBE33 | LOANDEPOT.COM, LLC | | 19 | \$2,223,927.52 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,223,927.52 | 100% | 0 | \$0.00 |
| 3138YBE58 | LOANDEPOT.COM, LLC | | 65 | \$16,073,500.00 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$16,073,500.00 | 100% | 0 | \$0.00 |
| 3138YBE90 | LOANDEPOT.COM, LLC | | 15 | \$1,989,589.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 15 | \$1,989,589.00 | 100% | 0 | \$0.00 |
| 3138YBEA7 | | LOANDEPOT.COM, LLC | 27 | \$1,850,650.61 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$1,850,650.61 | 100% | 0 | \$0.00 |
| 3138YBEB5 | | LOANDEPOT.COM, LLC | 27 | \$5,611,498.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,611,498.00 | 100% | 0 | \$0.00 |
| 3138YBEC3 | | LOANDEPOT.COM, LLC | 19 | \$1,238,445.63 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,238,445.63 | 100% | 0 | \$0.00 |
| 3138YBED1 | | LOANDEPOT.COM, LLC | 17 | \$1,708,853.02 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,708,853.02 | 100% | 0 | \$0.00 |
| 3138YBEE9 | | LOANDEPOT.COM, LLC | 32 | \$10,302,708.19 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$10,302,708.19 | 100% | 0 | \$0.00 |
| 3138YBEF6 | | LOANDEPOT.COM, LLC | 21 | \$2,884,778.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,884,778.00 | 100% | 0 | \$0.00 |
| 3138YBEG4 | | LOANDEPOT.COM, LLC | 16 | \$1,206,615.87 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,206,615.87 | 100% | 0 | \$0.00 |
| 3138YBEH2 | | LOANDEPOT.COM, LLC | 20 | \$5,439,785.27 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,439,785.27 | 100% | 0 | \$0.00 |
| 3138YBEJ8 | | LOANDEPOT.COM, LLC | 22 | \$5,673,777.77 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,673,777.77 | 100% | 0 | \$0.00 |
| 3138YBEK5 | | LOANDEPOT.COM, LLC | 32 | \$9,407,000.00 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$9,407,000.00 | 100% | 0 | \$0.00 |
| 3138YBEL3 | | LOANDEPOT.COM, LLC | 34 | \$5,720,890.00 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$5,720,890.00 | 100% | 0 | \$0.00 |
| 3138YBEM1 | | LOANDEPOT.COM, LLC | 18 | \$5,558,775.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,558,775.00 | 100% | 0 | \$0.00 |
| 3138YBEN9 | | LOANDEPOT.COM, LLC | 32 | \$5,316,290.00 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$5,316,290.00 | 100% | 0 | \$0.00 |
| 3138YBEP4 | | LOANDEPOT.COM, LLC | 24 | \$6,378,171.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,378,171.00 | 100% | 0 | \$0.00 |
| 3138YBEQ2 | | LOANDEPOT.COM, LLC | 31 | \$5,635,450.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 31 | \$5,635,450.00 | 100% | 0 | \$0.00 |
| 3138YBER0 | | LOANDEPOT.COM, LLC | 51 | \$16,053,536.00 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$16,053,536.00 | 100% | 0 | \$0.00 |
| 3138YBES8 | | LOANDEPOT.COM, LLC | 20 | \$5,305,850.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,305,850.00 | 100% | 0 | \$0.00 |
| 3138YBET6 | | LOANDEPOT.COM, LLC | 25 | \$6,183,546.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,183,546.00 | 100% | 0 | \$0.00 |
| 3138YBEU3 | | LOANDEPOT.COM, LLC | 28 | \$5,941,428.00 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$5,941,428.00 | 100% | 0 | \$0.00 |
| 3138YBEV1 | | LOANDEPOT.COM, LLC | 15 | \$4,866,119.48 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,866,119.48 | 100% | 0 | \$0.00 |
| 3138YBEW9 | | LOANDEPOT.COM, LLC | 34 | \$10,127,117.00 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,127,117.00 | 100% | 0 | \$0.00 |
| 3138YBEX7 | | LOANDEPOT.COM, LLC | 76 | \$18,861,045.43 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$18,861,045.43 | 100% | 0 | \$0.00 |
| 3138YBEY5 | | LOANDEPOT.COM, LLC | 23 | \$4,894,530.55 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$4,894,530.55 | 100% | 0 | \$0.00 |
| 3138YBEZ2 | | LOANDEPOT.COM, LLC | 19 | \$4,532,281.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,532,281.00 | 100% | 0 | \$0.00 |
| 3138YBG23 | | ASPIRE FINANCIAL INC | 1 | \$115,758.01 | 3.5% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$116,811.45 | 3.53% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 4 | \$479,523.64 | 14.49% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 16 | \$1,891,825.14 | 57.15% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$111,535.51 | 3.37% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$108,997.26 | 3.29% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$123,400.00 | 3.73% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 2 | \$242,076.30 | 7.31% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | \$120,487.91 | 3.63% | 0 | \$0.00 |
| Total | | | 28 | \$3,310,415.22 | 100% | 0 | \$0.00 |
| 3138YBG31 | | AMERIS BANK | 1 | \$114,095.68 | 2.21% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC | 2 | \$244,522.27 | 4.74% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 41 | \$4,798,998.28 | 93.05% | 0 | \$0.00 |

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|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| Total | | | 44 | \$5,157,616.23 | 100% | 0 | \$0.00 |
| 3138YBG49 | ASPIRE FINANCIAL INC | 1 | \$196,017.50 | 1.83% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK N.A | 1 | \$262,528.85 | 2.45% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 42 | \$9,526,219.54 | 88.84% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$272,000.00 | 2.54% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$277,413.87 | 2.59% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$188,268.95 | 1.75% | 0 | \$0.00 | |
| Total | | | 47 | \$10,722,448.71 | 100% | 0 | \$0.00 |
| 3138YBG56 | BRAND MORTGAGE GROUP LLC | 1 | \$309,600.00 | 13.01% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS INC | 2 | \$496,500.00 | 20.87% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 2 | \$435,780.21 | 18.32% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 1 | \$214,690.22 | 9.02% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 12.61% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | \$394,717.64 | 16.59% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$228,000.00 | 9.58% | 0 | \$0.00 | |
| Total | | | 9 | \$2,379,288.07 | 100% | 0 | \$0.00 |
| 3138YBG64 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$401,600.00 | 25.93% | 0 | \$0.00 | |
| | FBC MORTGAGE LLC | 1 | \$131,356.60 | 8.48% | 0 | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$339,428.94 | 21.92% | 0 | \$0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$322,500.00 | 20.82% | 0 | \$0.00 | |
| | SHEA MORTGAGE INC | 1 | \$353,835.76 | 22.85% | 0 | \$0.00 | |
| Total | | | 5 | \$1,548,721.30 | 100% | 0 | \$0.00 |
| 3138YBG72 | ANDREWS FEDERAL CREDIT UNION | 1 | \$325,464.15 | 3.9% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$116,308.50 | 1.4% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS INC | 2 | \$644,570.22 | 7.73% | 0 | \$0.00 | |
| | FIRSTBANK | 1 | \$206,467.38 | 2.48% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$957,418.37 | 11.49% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 13 | \$4,345,450.00 | 52.14% | 0 | \$0.00 | |
| | ODYSSEY FUNDING LLC | 1 | \$334,940.88 | 4.02% | 0 | \$0.00 | |
| | R M K FINANCIAL CORP | 1 | \$305,727.55 | 3.67% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | \$110,300.40 | 1.32% | 0 | \$0.00 | |
| | SHEA MORTGAGE INC | 1 | \$409,354.75 | 4.91% | 0 | \$0.00 | |
| | SIRVA MORTGAGE INC | 1 | \$327,948.25 | 3.93% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE INC | 1 | \$250,904.51 | 3.01% | 0 | \$0.00 | |
| Total | | | 27 | \$8,334,854.96 | 100% | 0 | \$0.00 |
| 3138YBG80 | | 1 | \$258,000.00 | 5.81% | 0 | \$0.00 | |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$625,500.00 | 14.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$199,671.26 | 4.49% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$192,000.00 | 4.32% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$2,122,555.66 | 47.77% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$406,486.14 | 9.15% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 9.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$222,180.68 | 5% | 0 | \$0.00 |
| Total | | 14 | \$4,443,393.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBG98 | A K T AMERICAN CAPITAL INC | 1 | \$433,658.46 | 3.64% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$415,685.55 | 3.49% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$325,076.28 | 2.73% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$134,697.68 | 1.13% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 3 | \$687,356.05 | 5.77% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$417,000.00 | 3.5% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$140,000.00 | 1.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 4 | \$1,126,454.77 | 9.46% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$416,043.73 | 3.49% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$269,593.34 | 2.26% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$200,000.00 | 1.68% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$361,679.90 | 3.04% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES | 2 | \$657,000.00 | 5.52% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$465,000.00 | 3.91% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$253,210.00 | 2.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$4,053,256.61 | 34.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$89,858.36 | 0.75% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$129,396.04 | 1.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$697,807.15 | 5.86% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$633,353.51 | 5.33% | 0 | \$0.00 |
| Total | | 42 | \$11,906,127.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBGP2 | NATIONSTARMORTGAGE | 9 | \$2,102,659.45 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,102,659.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBGQ0 | NATIONSTARMORTGAGE | 11 | \$1,334,900.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,334,900.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBGR8 | NATIONSTARMORTGAGE | 16 | \$1,445,691.53 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,445,691.53 | 100% | 0 | \$0.00 |
| 3138YBGS6 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$134,657.10 | 5.75% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$2,208,244.24 | 94.25% | 0 | \$0.00 |
| Total | | 18 | \$2,342,901.34 | 100% | 0 | \$0.00 |
| 3138YBGT4 | NATIONSTARMORTGAGE | 13 | \$2,073,049.10 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,073,049.10 | 100% | 0 | \$0.00 |
| 3138YBGU1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$135,458.57 | 1.45% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$139,900.00 | 1.5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 64 | \$8,751,775.27 | 93.93% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$148,599.90 | 1.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$141,815.41 | 1.53% | 0 | \$0.00 |
| Total | | 68 | \$9,317,549.15 | 100% | 0 | \$0.00 |
| 3138YBGV9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$159,351.85 | 2.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,000.00 | 2.22% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$174,276.26 | 2.3% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$153,367.79 | 2.02% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$167,858.13 | 2.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 42 | \$6,752,286.50 | 89.14% | 0 | \$0.00 |
| Total | | 47 | \$7,575,140.53 | 100% | 0 | \$0.00 |
| 3138YBGW7 | CHURCHILL MORTGAGE CORPORATION | 3 | \$222,000.00 | 18.13% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$215,000.00 | 17.56% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$70,195.56 | 5.73% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$40,000.00 | 3.27% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$68,000.00 | 5.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$398,201.13 | 32.53% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$57,600.00 | 4.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$153,164.08 | 12.52% | 0 | \$0.00 |
| Total | | 17 | \$1,224,160.77 | 100% | 0 | \$0.00 |
| 3138YBGX5 | ACOPIA LLC | 1 | \$53,785.02 | 0.79% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$73,201.33 | 1.08% | 0 | \$0.00 |

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| | GTL INVESTMENTS INC | 1 | \$49,796.83 | 0.73% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$69,712.63 | 1.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$37,500.00 | 0.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 88 | \$6,348,568.53 | 93.58% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$57,761.90 | 0.85% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$48,804.67 | 0.72% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$44,815.26 | 0.67% | 0 | \$0.00 |
| Total | | 96 | \$6,783,946.17 | 100% | 0 | \$0.00 |
| 3138YBGY3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,185.51 | 3.53% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$401,866.00 | 13.1% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$95,601.87 | 3.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$102,375.00 | 3.34% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$109,048.67 | 3.55% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$99,550.33 | 3.25% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$109,532.29 | 3.57% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$99,581.04 | 3.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,222,524.34 | 39.85% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$99,576.79 | 3.25% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$105,053.51 | 3.42% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$306,347.40 | 9.99% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$208,348.78 | 6.78% | 0 | \$0.00 |
| Total | | 30 | \$3,067,591.53 | 100% | 0 | \$0.00 |
| 3138YBGZ0 | ACOPIA LLC | 1 | \$96,613.83 | 0.96% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$101,187.15 | 1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$88,750.00 | 0.88% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$90,737.32 | 0.9% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$87,283.61 | 0.86% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$99,593.64 | 0.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 97 | \$9,450,393.96 | 93.52% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$90,641.43 | 0.89% | 0 | \$0.00 |
| Total | | 104 | \$10,105,200.94 | 100% | 0 | \$0.00 |
| 3138YBH22 | AMERIS BANK | 1 | \$124,839.10 | 2.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$111,150.00 | 2.41% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$125,000.00 | 2.71% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC | 1 | \$120,000.00 | 2.6% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 34 | \$4,016,385.23 | 87.13% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$112,430.09 | 2.44% | 0 | \$0.00 |
| Total | | 39 | \$4,609,804.42 | 100% | 0 | \$0.00 |
| 3138YBH30 | NATIONSTARMORTGAGE | 10 | \$1,149,750.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,149,750.00 | 100% | 0 | \$0.00 |
| 3138YBH48 | MCS MORTGAGE BANKERS INC | 1 | \$352,500.00 | 6.28% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 2 | \$717,000.00 | 12.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$4,547,600.00 | 80.96% | 0 | \$0.00 |
| Total | | 19 | \$5,617,100.00 | 100% | 0 | \$0.00 |
| 3138YBH55 | ALCOVA MORTGAGE LLC | 1 | \$185,250.00 | 0.81% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$429,433.25 | 1.87% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$281,188.58 | 1.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$250,180.00 | 1.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.99% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$254,000.00 | 1.1% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE LLC | 2 | \$634,556.42 | 2.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 74 | \$19,054,864.05 | 82.88% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$440,100.00 | 1.91% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$414,000.00 | 1.8% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$364,530.16 | 1.59% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$208,636.09 | 0.91% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$245,765.00 | 1.07% | 0 | \$0.00 |
| Total | | 88 | \$22,990,503.55 | 100% | 0 | \$0.00 |
| 3138YBHA4 | CHURCHILL MORTGAGE CORPORATION | 6 | \$791,755.00 | 46.84% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$130,000.00 | 7.69% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$768,506.73 | 45.47% | 0 | \$0.00 |
| Total | | 13 | \$1,690,261.73 | 100% | 0 | \$0.00 |
| 3138YBHB2 | ASPIRE FINANCIAL INC | 1 | \$125,000.00 | 9.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,000.00 | 11.72% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,005,350.00 | 78.52% | 0 | \$0.00 |
| Total | | 10 | \$1,280,350.00 | 100% | 0 | \$0.00 |
| 3138YBHC0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$109,000.00 | 8.52% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$106,584.58 | 8.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$474,100.00 | 37.08% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$76,050.00 | 5.95% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$102,568.48 | 8.02% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$66,000.00 | 5.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$344,396.51 | 26.93% | 0 | \$0.00 |
| Total | | 15 | \$1,278,699.57 | 100% | 0 | \$0.00 |
| 3138YBHD8 | ASPIRE FINANCIAL INC | 2 | \$90,000.00 | 5.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,750.00 | 6.28% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$1,414,450.00 | 88.11% | 0 | \$0.00 |
| Total | | 19 | \$1,605,200.00 | 100% | 0 | \$0.00 |
| 3138YBHE6 | NATIONSTARMORTGAGE | 9 | \$1,985,540.49 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,985,540.49 | 100% | 0 | \$0.00 |
| 3138YBHF3 | NATIONSTARMORTGAGE | 14 | \$1,851,288.46 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,851,288.46 | 100% | 0 | \$0.00 |
| 3138YBHG1 | NATIONSTARMORTGAGE | 11 | \$1,759,500.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,759,500.00 | 100% | 0 | \$0.00 |
| 3138YBHH9 | NATIONSTARMORTGAGE | 12 | \$1,047,093.65 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,047,093.65 | 100% | 0 | \$0.00 |
| 3138YBHJ5 | FLORIDA CAPITAL BANK N.A | 1 | \$180,800.00 | 11.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,461,835.36 | 88.99% | 0 | \$0.00 |
| Total | | 7 | \$1,642,635.36 | 100% | 0 | \$0.00 |
| 3138YBHK2 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$346,064.05 | 2.92% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.51% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$360,000.00 | 3.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 33 | \$10,445,191.16 | 88.04% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$295,228.09 | 2.5% | 0 | \$0.00 |
| Total | | 37 | \$11,863,483.30 | 100% | 0 | \$0.00 |
| 3138YBHL0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$188,751.11 | 3.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$304,000.00 | 5.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$5,053,375.00 | 84.74% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | SYNOVUS MORTGAGE CORP | 2 | \$417,461.94 | 6.99% | 0 | \$0.00 |
| Total | | | 27 | \$5,963,588.05 | 100% | 0 | \$0.00 |
| 3138YBHM8 | | ALCOVA MORTGAGE LLC | 1 | \$134,900.00 | 2.43% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$129,200.00 | 2.33% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$128,250.00 | 2.31% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,000.00 | 2.43% | 0 | \$0.00 |
| | | ANGEL OAK FUNDING LLC | 1 | \$135,500.00 | 2.44% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 3 | \$427,231.94 | 7.7% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 6 | \$831,449.99 | 14.98% | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$139,461.89 | 2.51% | 0 | \$0.00 |
| | | GTL INVESTMENTS INC | 1 | \$137,750.00 | 2.48% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$132,800.00 | 2.39% | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$297,000.00 | 5.35% | 0 | \$0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE LLC | 2 | \$286,295.41 | 5.16% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | \$148,900.00 | 2.68% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 15 | \$2,082,743.00 | 37.53% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP | 3 | \$403,563.23 | 7.28% | 0 | \$0.00 |
| Total | | | 40 | \$5,550,045.46 | 100% | 0 | \$0.00 |
| 3138YBHN6 | | ANGEL OAK FUNDING LLC | 1 | \$130,000.00 | 1.64% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$150,000.00 | 1.9% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$148,800.00 | 1.88% | 0 | \$0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$127,781.51 | 1.62% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$129,832.66 | 1.64% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 48 | \$6,544,543.46 | 82.8% | 0 | \$0.00 |
| | | ON Q FINANCIAL INC | 1 | \$132,729.98 | 1.68% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$137,655.00 | 1.74% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$136,000.00 | 1.72% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP | 2 | \$266,310.72 | 3.38% | 0 | \$0.00 |
| Total | | | 58 | \$7,903,653.33 | 100% | 0 | \$0.00 |
| 3138YBHP1 | | NATIONSTARMORTGAGE | 8 | \$1,065,039.28 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,065,039.28 | 100% | 0 | \$0.00 |
| 3138YBHQ9 | | ALCOVA MORTGAGE LLC | 1 | \$171,990.00 | 2.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BARRINGTON BANK AND TRUST COMPANY N.A | 2 | \$334,184.35 | 4.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$170,000.00 | 2.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$6,531,057.80 | 79.63% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 6 | \$994,408.52 | 12.13% | 0 | \$0.00 |
| Total | | 50 | \$8,201,640.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBHR7 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$64,914.40 | 1.7% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$68,400.00 | 1.8% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$77,295.00 | 2.03% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$60,000.00 | 1.58% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$58,840.75 | 1.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 41 | \$3,062,324.44 | 80.41% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$63,116.77 | 1.66% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$198,392.86 | 5.21% | 0 | \$0.00 |
| | TRIUMPH BANK | 2 | \$111,125.14 | 2.92% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$44,000.00 | 1.14% | 0 | \$0.00 |
| Total | | 53 | \$3,808,409.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBHS5 | NATIONSTARMORTGAGE | 23 | \$1,675,076.86 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,675,076.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBHT3 | NATIONSTARMORTGAGE | 6 | \$1,092,697.19 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,092,697.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBHU0 | NATIONSTARMORTGAGE | 20 | \$5,433,237.27 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,433,237.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBHV8 | NATIONSTARMORTGAGE | 5 | \$1,315,600.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,315,600.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBHW6 | ALCOVA MORTGAGE LLC | 1 | \$95,000.00 | 3.58% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$104,000.00 | 3.92% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$54,924.22 | 2.07% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$108,650.10 | 4.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$213,354.17 | 8.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$368,150.00 | 13.89% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$107,920.00 | 4.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GTL INVESTMENTS INC | 1 | \$90,000.00 | 3.4% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$85,000.00 | 3.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$691,250.00 | 26.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$99,862.23 | 3.77% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$78,400.00 | 2.96% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$94,900.00 | 3.58% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$105,000.00 | 3.96% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$354,001.73 | 13.36% | 0 | \$0.00 |
| Total | | 28 | \$2,650,412.45 | 100% | 0 | \$0.00 |
| 3138YBHX4 | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$94,905.00 | 1.37% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$100,670.25 | 1.45% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$204,200.00 | 2.94% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$92,031.38 | 1.32% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 61 | \$6,025,305.21 | 86.73% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$108,300.00 | 1.56% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$322,035.00 | 4.63% | 0 | \$0.00 |
| Total | | 70 | \$6,947,446.84 | 100% | 0 | \$0.00 |
| 3138YBHY2 | NATIONSTARMORTGAGE | 31 | \$3,036,370.28 | 100% | 0 | \$0.00 |
| Total | | 31 | \$3,036,370.28 | 100% | 0 | \$0.00 |
| 3138YBHZ9 | AMERIS BANK | 1 | \$110,347.76 | 4.02% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$124,000.00 | 4.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$242,058.25 | 8.82% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$110,098.11 | 4.01% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$116,638.00 | 4.25% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$242,195.00 | 8.82% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 2 | \$245,000.00 | 8.93% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$116,233.00 | 4.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$958,425.00 | 34.92% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$117,600.00 | 4.28% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$123,425.85 | 4.5% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$121,831.91 | 4.44% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$116,910.00 | 4.26% | 0 | \$0.00 |
| Total | | 23 | \$2,744,762.88 | 100% | 0 | \$0.00 |

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| 3138YBK77 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 11 | \$656,998.86 | 4.46% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$136,712.47 | 0.93% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$99,579.86 | 0.68% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 5 | \$306,554.40 | 2.08% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$121,431.12 | 0.82% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$78,363.43 | 0.53% | 0 | \$0.00 |
| | BUSEY BANK | 17 | \$1,140,378.76 | 7.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 5 | \$289,091.35 | 1.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$84,366.48 | 0.57% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$80,781.38 | 0.55% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 3 | \$154,348.98 | 1.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$83,020.20 | 0.56% | 0 | \$0.00 |
| | DAS ACQUISITION CO LLC | 1 | \$71,721.49 | 0.49% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$83,531.28 | 0.57% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | \$285,044.57 | 1.93% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$82,536.71 | 0.56% | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$285,792.23 | 1.94% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 3 | \$203,104.46 | 1.38% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$66,779.79 | 0.45% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 3 | \$229,438.47 | 1.56% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$108,799.35 | 0.74% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$72,801.80 | 0.49% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 2 | \$120,755.03 | 0.82% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$201,557.87 | 1.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$47,302.95 | 0.32% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$41,485.16 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 6 | \$327,195.39 | 2.22% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$37,795.37 | 0.26% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$25,381.31 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$121,750.17 | 0.83% | 0 | \$0.00 |
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$69,311.31 | 0.47% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$78,285.53 | 0.53% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$137,400.96 | 0.93% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$69,354.59 | 0.47% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ILLINI BANK | 3 | \$163,926.58 | 1.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$299,889.26 | 2.04% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$79,380.29 | 0.54% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 5 | \$347,769.19 | 2.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$67,812.29 | 0.46% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$284,974.35 | 1.93% | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$257,179.64 | 1.75% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 7 | \$359,993.95 | 2.44% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$43,579.37 | 0.3% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 12 | \$790,404.97 | 5.36% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$74,792.99 | 0.51% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$32,915.61 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$68,703.06 | 0.47% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 2 | \$93,551.67 | 0.63% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$78,083.86 | 0.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$208,327.88 | 1.41% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 6 | \$364,591.19 | 2.47% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$83,768.13 | 0.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$233,633.24 | 1.59% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$50,045.67 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK | 10 | \$493,423.05 | 3.35% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$73,400.19 | 0.5% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$81,502.09 | 0.55% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$68,277.45 | 0.46% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$364,171.32 | 2.47% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$59,419.86 | 0.4% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$44,622.70 | 0.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$75,695.47 | 0.51% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$155,090.43 | 1.05% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 21 | \$1,287,217.62 | 8.74% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$57,491.25 | 0.39% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$242,372.42 | 1.64% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$128,676.44 | 0.87% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$73,656.20 | 0.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$387,920.16 | 2.63% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 18 | \$1,159,983.20 | 7.9% | 0 | \$0.00 |
| Total | | 239 | \$14,734,996.12 | 100% | 0 | \$0.00 |
| 3138YBK85 | ALLIED FIRST BANK | 1 | \$108,796.86 | 0.77% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$374,895.13 | 2.65% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$100,361.54 | 0.71% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$216,052.39 | 1.53% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$187,259.32 | 1.32% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$108,619.86 | 0.77% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$198,506.91 | 1.4% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$86,560.41 | 0.61% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$171,600.14 | 1.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$95,664.06 | 0.68% | 0 | \$0.00 |
| | DAS ACQUISITION CO LLC | 2 | \$196,334.30 | 1.39% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$107,901.33 | 0.76% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4 | \$394,740.86 | 2.79% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$86,261.22 | 0.61% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$106,910.68 | 0.75% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 3 | \$288,713.24 | 2.04% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$106,456.41 | 0.75% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$365,334.55 | 2.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$473,188.75 | 3.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$91,262.14 | 0.64% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$207,329.66 | 1.46% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$177,069.83 | 1.25% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 10 | \$1,023,123.49 | 7.22% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$196,057.51 | 1.38% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$100,361.54 | 0.71% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$96,769.47 | 0.68% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$400,830.36 | 2.83% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 3 | \$314,266.12 | 2.22% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 4 | \$381,988.79 | 2.7% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$86,350.87 | 0.61% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$87,277.28 | 0.62% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$203,287.30 | 1.43% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$394,470.09 | 2.78% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE MASTER INC | 1 | \$95,867.74 | 0.68% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 7 | \$698,128.59 | 4.93% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$98,267.45 | 0.69% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$84,765.37 | 0.6% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$177,643.96 | 1.25% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$100,960.71 | 0.71% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$203,308.91 | 1.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$103,712.92 | 0.73% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 7 | \$672,172.16 | 4.74% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$181,547.47 | 1.28% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$102,262.06 | 0.72% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$88,380.79 | 0.62% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$89,751.56 | 0.63% | 0 | \$0.00 |
| | SOY CAPITAL BANK & TRUST COMPANY | 1 | \$102,340.95 | 0.72% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$472,575.63 | 3.34% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$106,236.68 | 0.75% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$308,806.37 | 2.18% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 3 | \$287,630.15 | 2.03% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$277,691.72 | 1.96% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK NA | 3 | \$281,346.17 | 1.99% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$280,168.04 | 1.98% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$195,329.42 | 1.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$465,461.89 | 3.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 12 | \$1,158,171.30 | 8.17% | 0 | \$0.00 |
| Total | | 146 | \$14,167,130.42 | 100% | 0 | \$0.00 |
| 3138YBK93 | A & N MORTGAGE SERVICES, INC | 1 | \$194,212.43 | 0.31% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 6 | \$959,570.38 | 1.54% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$169,032.12 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$220,436.51 | 0.35% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 5 | \$782,006.15 | 1.26% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$118,586.39 | 0.19% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$353,515.34 | 0.57% | 0 | \$0.00 |
| | | 10 | \$1,383,300.53 | 2.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | | | | | |
| | BRIDGEVIEW BANK MORTGAGE | 2 | \$277,326.15 | 0.45% | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$852,656.67 | 1.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$534,747.95 | 0.86% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$167,468.01 | 0.27% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 3 | \$503,394.85 | 0.81% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 2 | \$247,141.65 | 0.4% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 3 | \$495,095.58 | 0.8% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 5 | \$825,194.36 | 1.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$230,058.26 | 0.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 3 | \$389,315.97 | 0.63% | 0 | \$0.00 |
| | DAS ACQUISITION CO LLC | 2 | \$236,887.10 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$290,215.97 | 0.47% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 15 | \$2,792,755.65 | 4.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$194,487.67 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$538,468.90 | 0.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,073.07 | 0.27% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 11 | \$1,822,189.89 | 2.93% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$119,838.36 | 0.19% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$247,898.53 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$574,788.36 | 0.92% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 6 | \$794,896.62 | 1.28% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$112,143.30 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 29 | \$4,763,078.33 | 7.66% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$130,630.23 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 6 | \$914,976.53 | 1.47% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$127,823.65 | 0.21% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 15 | \$2,478,152.20 | 3.99% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$271,785.80 | 0.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$446,959.23 | 0.72% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 28 | \$4,266,426.48 | 6.86% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$184,276.31 | 0.3% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$159,280.26 | 0.26% | 0 | \$0.00 |
| | MARQUETTE BANK | 15 | \$2,398,561.55 | 3.86% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$402,288.83 | 0.65% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$329,951.56 | 0.53% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER | 2 | \$313,808.21 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LLC DBA VETERANS UNITED H | | | | | |
| | MORTGAGE SERVICES III, LLC | 13 | \$2,048,518.17 | 3.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$370,816.19 | 0.6% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 3 | \$453,550.06 | 0.73% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$109,695.34 | 0.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$512,015.57 | 0.82% | 0 | \$0.00 |
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 4 | \$670,423.61 | 1.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$137,120.45 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$566,604.56 | 0.91% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 9 | \$1,482,823.38 | 2.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$778,481.59 | 1.25% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 8 | \$1,193,063.50 | 1.92% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$649,674.61 | 1.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 6 | \$951,182.90 | 1.53% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$150,686.36 | 0.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$231,176.46 | 0.37% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$118,257.43 | 0.19% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$113,128.78 | 0.18% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$250,406.86 | 0.4% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 11 | \$1,654,268.33 | 2.66% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$315,086.86 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$203,686.20 | 0.33% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 1 | \$109,995.54 | 0.18% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$165,801.30 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 5 | \$849,631.87 | 1.37% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 11 | \$1,769,724.65 | 2.85% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$402,083.45 | 0.65% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 7 | \$1,066,676.97 | 1.72% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 8 | \$1,105,841.00 | 1.78% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,430,424.04 | 2.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 48 | \$8,522,015.59 | 13.66% | 0 | \$0.00 |
| Total | | 392 | \$62,163,563.51 | 100% | 0 | \$0.00 |
| 3138YBLA9 | | 2 | \$114,071.83 | 2.4% | 0 | \$0.00 |

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|--|---|----|--------------|--------|---|--------|
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | | | | | |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | \$227,500.02 | 4.78% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$117,148.58 | 2.46% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$67,111.51 | 1.41% | 0 | \$0.00 |
| | BUSEY BANK | 12 | \$774,378.93 | 16.26% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$64,418.85 | 1.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$78,193.13 | 1.64% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$27,926.12 | 0.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$39,869.78 | 0.84% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$84,501.44 | 1.77% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$70,744.09 | 1.49% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$78,296.76 | 1.64% | 0 | \$0.00 |
| | FIRST BANK & TRUST S.B | 1 | \$28,050.78 | 0.59% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$68,219.52 | 1.43% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$49,030.35 | 1.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$51,432.18 | 1.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$174,528.12 | 3.67% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$69,946.76 | 1.47% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$239,508.20 | 5.03% | 0 | \$0.00 |
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$44,382.59 | 0.93% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$80,394.00 | 1.69% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 4 | \$252,776.68 | 5.31% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$61,843.69 | 1.3% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$174,531.65 | 3.67% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$52,430.71 | 1.1% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$69,110.93 | 1.45% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$69,698.09 | 1.46% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$69,118.86 | 1.45% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$70,491.77 | 1.48% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$111,307.87 | 2.34% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1 | \$61,651.30 | 1.29% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$78,696.23 | 1.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$55,592.90 | 1.17% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$83,889.38 | 1.76% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$33,212.13 | 0.7% | 0 | \$0.00 |
| | | 2 | \$137,333.93 | 2.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | | | | | |
| | RESOURCE BANK, N.A | 1 | \$60,370.40 | 1.27% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$77,295.49 | 1.62% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$150,187.04 | 3.15% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$59,421.64 | 1.25% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$65,613.48 | 1.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$63,915.72 | 1.34% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$71,600.74 | 1.5% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$107,857.78 | 2.27% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$46,236.59 | 0.97% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$70,812.65 | 1.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$57,122.87 | 1.2% | 0 | \$0.00 |
| Total | | 77 | \$4,761,774.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBLB7 | ABC BANK | 1 | \$85,386.35 | 2.62% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$102,673.60 | 3.15% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$379,611.08 | 11.64% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$89,886.77 | 2.76% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$193,515.30 | 5.93% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$108,625.44 | 3.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$88,882.80 | 2.73% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$90,959.35 | 2.79% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$88,888.02 | 2.73% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$89,762.52 | 2.75% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$95,869.80 | 2.94% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$187,907.70 | 5.76% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$107,058.83 | 3.28% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$86,293.76 | 2.65% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$95,074.64 | 2.91% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$108,822.99 | 3.34% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$206,827.27 | 6.34% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$185,255.72 | 5.68% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$95,746.69 | 2.94% | 0 | \$0.00 |
| | | 3 | \$288,357.42 | 8.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$106,201.55 | 3.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$107,695.20 | 3.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$272,288.85 | 8.33% | 0 | \$0.00 |
| Total | | 34 | \$3,261,591.65 | 100% | 0 | \$0.00 |
| 3138YBLC5 | A & N MORTGAGE SERVICES, INC | 2 | \$243,279.22 | 3.36% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$129,828.81 | 1.79% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$127,363.04 | 1.76% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$126,964.10 | 1.75% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$344,370.37 | 4.76% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | \$650,913.12 | 8.99% | 0 | \$0.00 |
| | FIRST BANK & TRUST S.B | 1 | \$132,970.70 | 1.84% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$142,320.34 | 1.97% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$109,955.02 | 1.52% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$111,773.88 | 1.54% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$128,243.58 | 1.77% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$146,247.16 | 2.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$355,680.13 | 4.91% | 0 | \$0.00 |
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$134,643.77 | 1.86% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$129,656.98 | 1.79% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$122,924.79 | 1.7% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$123,237.50 | 1.7% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 4 | \$492,079.40 | 6.8% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$228,497.83 | 3.16% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$294,883.57 | 4.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$137,109.13 | 1.89% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$274,887.54 | 3.8% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$145,714.48 | 2.01% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$261,654.99 | 3.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$109,855.15 | 1.52% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 3 | \$383,363.57 | 5.29% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$256,011.54 | 3.54% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$113,616.35 | 1.57% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$124,835.39 | 1.72% | 0 | \$0.00 |
| | | 1 | \$122,048.50 | 1.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$146,861.47 | 2.03% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$116,422.49 | 1.61% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$146,861.47 | 2.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$626,470.77 | 8.63% | 0 | \$0.00 |
| Total | | 57 | \$7,241,546.15 | 100% | 0 | \$0.00 |
| 3138YBLD3 | ABC BANK | 1 | \$161,287.33 | 2.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$166,359.88 | 2.39% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 2 | \$359,051.34 | 5.16% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$218,212.27 | 3.14% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$289,368.44 | 4.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$182,759.02 | 2.63% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$506,313.48 | 7.27% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$176,471.48 | 2.54% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$479,461.25 | 6.89% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$189,498.66 | 2.72% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$573,297.42 | 8.24% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$164,781.92 | 2.37% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$182,159.80 | 2.62% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$214,147.45 | 3.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$239,559.12 | 3.44% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$169,081.05 | 2.43% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$154,414.61 | 2.22% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$203,731.36 | 2.93% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$334,742.35 | 4.81% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$1,995,198.18 | 28.64% | 0 | \$0.00 |
| Total | | 37 | \$6,959,896.41 | 100% | 0 | \$0.00 |
| 3138YBLP6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$3,160,244.59 | 100% | 0 | \$0.00 |
| Total | | 33 | \$3,160,244.59 | 100% | 0 | \$0.00 |
| 3138YBLQ4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,856,978.49 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 18 | \$2,856,978.49 | 100% | 0 | \$0.00 |
| 3138YBLR2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 12 | \$2,827,999.52 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,827,999.52 | 100% | 0 | \$0.00 |
| 3138YBLS0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 14 | \$1,722,365.97 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,722,365.97 | 100% | 0 | \$0.00 |
| 3138YBLT8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 47 | \$2,634,801.55 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$2,634,801.55 | 100% | 0 | \$0.00 |
| 3138YBLU5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 18 | \$1,727,192.54 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,727,192.54 | 100% | 0 | \$0.00 |
| 3138YBLV3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 33 | \$9,218,075.23 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,218,075.23 | 100% | 0 | \$0.00 |
| 3138YBLW1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 6 | \$1,216,350.95 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,216,350.95 | 100% | 0 | \$0.00 |
| 3138YBM26 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | | 1 | \$294,103.30 | 1.02% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC | | 1 | \$73,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | | 1 | \$246,667.29 | 0.86% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$216,782.60 | 0.75% | 0 | \$0.00 |
| | BANK OF JAMES/4TH PARTY/CAROLINA BANK | | 1 | \$234,000.00 | 0.81% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO | | 1 | \$179,757.54 | 0.63% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | | 1 | \$416,312.59 | 1.45% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | | 1 | \$272,397.00 | 0.95% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| CASHCALL, INC | 1 | \$310,551.91 | 1.08% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$350,000.00 | 1.22% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$344,000.00 | 1.2% | 0 | \$0.00 |
| COLONIAL AMERICAN BANK | 2 | \$409,123.99 | 1.42% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 3 | \$550,547.40 | 1.92% | 0 | \$0.00 |
| EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE | 1 | \$181,754.84 | 0.63% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM | 2 | \$365,250.00 | 1.27% | 0 | \$0.00 |
| FIRST BANK | 1 | \$114,890.03 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX) | 1 | \$249,655.57 | 0.87% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$174,600.00 | 0.61% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER | 2 | \$136,545.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$340,000.00 | 1.18% | 0 | \$0.00 |
| FIRST STATE BANK (NE) | 1 | \$278,000.00 | 0.97% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$173,852.50 | 0.61% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$118,340.38 | 0.41% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC | 1 | \$330,000.00 | 1.15% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 2 | \$498,865.29 | 1.74% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$318,155.00 | 1.11% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$275,628.22 | 0.96% | 0 | \$0.00 |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 2 | \$453,564.19 | 1.58% | 0 | \$0.00 |
| MGM MORTGAGE COMPANY | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$278,615.62 | 0.97% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$556,249.71 | 1.94% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$218,547.00 | 0.76% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$306,976.00 | 1.07% | 0 | \$0.00 |
| PLATTE VALLEY BANK - WY | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 |
| PRIORITY BANK FSB | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$272,000.00 | 0.95% | 0 | \$0.00 |
| SECURITY MORTGAGE LENDERS, INC | 1 | \$559,245.67 | 1.95% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$248,425.00 | 0.86% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 57 | \$15,224,263.00 | 52.99% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI | 1 | \$193,870.00 | 0.67% | 0 | \$0.00 |

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| | LOANS, INC. (FN) DBA AFGI LOANS | | | | | |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$335,375.00 | 1.17% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$141,750.00 | 0.49% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$71,500.00 | 0.25% | 0 | \$0.00 |
| | WILSON BANK AND TRUST | 1 | \$375,614.35 | 1.28% | 0 | \$0.00 |
| Total | | 115 | \$28,731,375.99 | 100% | 0 | \$0.00 |
| 3138YBM34 | AAA CAPITAL INVESTMENT INC | 1 | \$253,500.00 | 1.02% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$128,092.31 | 0.51% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$226,000.00 | 0.9% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$318,250.00 | 1.27% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE AAXY LLC | 1 | \$142,779.00 | 0.57% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$315,593.24 | 1.26% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$110,230.00 | 0.44% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$296,875.00 | 1.19% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$366,748.50 | 1.47% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$503,441.00 | 2.02% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$200,818.47 | 0.8% | 0 | \$0.00 |
| | CF BANK | 1 | \$150,133.00 | 0.6% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$440,632.62 | 1.76% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$289,739.10 | 1.16% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$212,947.85 | 0.85% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$122,092.63 | 0.49% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$132,836.46 | 0.53% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 3 | \$613,350.91 | 2.46% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$589,700.00 | 2.36% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$223,250.00 | 0.89% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$413,809.49 | 1.66% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$433,800.00 | 1.74% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$832,926.46 | 3.34% | 0 | \$0.00 |
| | GRAND CASTLE, INC | 1 | \$299,604.94 | 1.2% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$369,904.25 | 1.48% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$145,200.00 | 0.58% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$149,651.77 | 0.6% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |

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| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$155,799.19 | 0.62% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$283,299.99 | 1.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$148,069.71 | 0.59% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$237,120.00 | 0.95% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$229,697.12 | 0.92% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$209,579.88 | 0.84% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$374,393.20 | 1.5% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$348,000.00 | 1.39% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$449,433.84 | 1.8% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$148,304.45 | 0.59% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1 | \$119,552.82 | 0.48% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$373,500.00 | 1.5% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$255,841.53 | 1.02% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$142,316.57 | 0.57% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$246,486.26 | 0.99% | 0 | \$0.00 |
| | RELIANT BANK | 2 | \$244,783.65 | 0.98% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$147,451.84 | 0.59% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$132,625.12 | 0.53% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$398,868.00 | 1.6% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 39 | \$10,351,688.95 | 41.45% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$141,600.00 | 0.57% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$134,298.25 | 0.54% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$143,171.21 | 0.6% | 0 | \$0.00 |
| Total | | 108 | \$24,972,788.58 | 100% | 0 | \$0.00 |
| 3138YBM42 | BNC NATIONAL BANK | 1 | \$159,616.71 | 3.02% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$416,032.00 | 7.86% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$565,747.67 | 10.69% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$338,000.00 | 6.39% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$134,781.65 | 2.55% | 0 | \$0.00 |

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| | FIRST BANK | 1 | \$152,824.51 | 2.89% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$207,755.80 | 3.93% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | \$349,598.54 | 6.61% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$161,600.00 | 3.05% | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 1 | \$213,504.82 | 4.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,801.74 | 3.12% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$184,777.71 | 3.49% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$222,094.96 | 4.2% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$337,103.77 | 6.37% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 2 | \$283,081.63 | 5.35% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,399,170.00 | 26.44% | 0 | \$0.00 |
| Total | | 22 | \$5,290,491.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBM83 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$122,269.70 | 4.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,145,200.00 | 84.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$281,600.00 | 11.04% | 0 | \$0.00 |
| Total | | 12 | \$2,549,069.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBM91 | FREEDOM MORTGAGE CORPORATION | 20 | \$4,725,350.00 | 90.86% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 3.46% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$295,400.00 | 5.68% | 0 | \$0.00 |
| Total | | 23 | \$5,200,750.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBMT7 | ADVISORS CAPITAL, INC | 1 | \$139,950.00 | 0.81% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$416,425.49 | 2.4% | 0 | \$0.00 |
| | CF BANK | 1 | \$133,649.00 | 0.77% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$536,278.02 | 3.09% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$70,205.30 | 0.4% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$121,835.66 | 0.7% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$345,600.00 | 1.99% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$99,615.63 | 0.57% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$504,527.15 | 2.9% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$172,000.00 | 0.99% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST BANK | 1 | \$416,438.29 | 2.4% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$211,410.00 | 1.22% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$412,503.84 | 2.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$214,410.79 | 1.23% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$197,600.00 | 1.14% | 0 | \$0.00 |
| | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$50,931.30 | 0.29% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$111,322.30 | 0.64% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$464,751.00 | 2.68% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$779,032.44 | 4.48% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$133,769.57 | 0.77% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$289,846.44 | 1.67% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$244,682.75 | 1.41% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$148,200.10 | 0.85% | 0 | \$0.00 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$74,769.50 | 0.43% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$491,251.83 | 2.83% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$234,569.61 | 1.35% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$417,905.00 | 2.41% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$83,487.39 | 0.48% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$157,938.00 | 0.91% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 38 | \$9,695,128.95 | 55.82% | 0 | \$0.00 |
| Total | | 76 | \$17,370,035.35 | 100% | 0 | \$0.00 |
| 3138YBMU4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$211,633.40 | 1.37% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$276,000.00 | 1.79% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$235,953.59 | 1.53% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$192,500.00 | 1.25% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$365,289.83 | 2.37% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$377,502.23 | 2.45% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$474,402.39 | 3.08% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$673,893.43 | 4.37% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$480,000.00 | 3.11% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$185,315.00 | 1.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$172,282.97 | 1.12% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$330,084.19 | 2.14% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$523,902.44 | 3.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$390,019.85 | 2.53% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 3 | \$879,288.17 | 5.7% | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 1 | \$416,450.87 | 2.7% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$833,924.00 | 5.41% | 0 | \$0.00 |
| | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK | 1 | \$189,654.92 | 1.23% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$542,606.83 | 3.52% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$234,211.67 | 1.52% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$199,500.00 | 1.29% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$308,000.00 | 2% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$170,789.74 | 1.11% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$243,450.28 | 1.58% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$329,600.00 | 2.14% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$4,827,036.32 | 31.3% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$274,400.00 | 1.78% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$228,918.18 | 1.48% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$249,500.00 | 1.62% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, L.P | 1 | \$187,732.88 | 1.21% | 0 | \$0.00 |
| Total | | 54 | \$15,420,843.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBMV2 | A+ MORTGAGE SERVICES, INC | 2 | \$145,015.11 | 7.91% | 0 | \$0.00 |
| | CF BANK | 1 | \$59,950.00 | 3.27% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$52,000.00 | 2.84% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$54,682.68 | 2.98% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$63,667.94 | 3.47% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$151,406.00 | 8.26% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$53,600.00 | 2.93% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$56,100.00 | 3.06% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$68,400.00 | 3.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,500.00 | 4.39% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$55,000.00 | 3% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$85,000.00 | 4.64% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$80,648.41 | 4.4% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$55,652.89 | 3.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$308,155.00 | 16.82% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$126,193.29 | 6.89% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$129,465.84 | 7.07% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$65,788.25 | 3.59% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$83,250.00 | 4.54% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$58,000.00 | 3.17% | 0 | \$0.00 |
| Total | | 28 | \$1,832,475.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBMW0 | ALCOVA MORTGAGE LLC | 1 | \$105,000.00 | 3.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,482.24 | 2.85% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$104,271.64 | 3.18% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$86,925.00 | 2.65% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$90,136.45 | 2.75% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$100,000.00 | 3.05% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$108,000.00 | 3.29% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$109,861.61 | 3.35% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$102,939.26 | 3.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$106,400.00 | 3.24% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$99,521.43 | 3.04% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$86,288.78 | 2.63% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$109,800.00 | 3.35% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$103,200.00 | 3.15% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$204,736.21 | 6.24% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$207,975.07 | 6.34% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$972,131.33 | 29.65% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$109,861.61 | 3.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$97,500.00 | 2.97% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$86,143.95 | 2.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$194,877.72 | 5.95% | 0 | \$0.00 |
| Total | | 33 | \$3,279,052.30 | 100% | 0 | \$0.00 |
| 3138YBMX8 | BANK OF TENNESSEE | 1 | \$101,017.21 | 5.83% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$84,000.00 | 4.85% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$93,432.00 | 5.39% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$208,310.08 | 12.02% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$93,600.00 | 5.4% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$88,063.87 | 5.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$77,000.00 | 4.44% | 0 | \$0.00 |
| | KAITER ENTERPRISES, INC | 1 | \$71,166.35 | 4.1% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$45,245.57 | 2.61% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$182,629.15 | 10.53% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$67,119.26 | 3.87% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$43,949.53 | 2.54% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$81,901.48 | 4.72% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$496,250.00 | 28.62% | 0 | \$0.00 |
| Total | | 22 | \$1,733,684.50 | 100% | 0 | \$0.00 |
| 3138YBMY6 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$111,871.53 | 6.11% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$132,905.00 | 7.25% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$123,200.00 | 6.72% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$149,827.94 | 8.18% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$111,868.50 | 6.11% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$135,840.33 | 7.41% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$247,500.00 | 13.51% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$138,587.10 | 7.56% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$131,200.00 | 7.16% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$409,500.00 | 22.35% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$139,835.64 | 7.64% | 0 | \$0.00 |
| Total | | 14 | \$1,832,136.04 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138YBMZ3 | CASHCALL, INC | 1 | \$351,481.44 | 31.7% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$399,000.00 | 35.98% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$358,459.30 | 32.32% | 0 | \$0.00 |
| Total | | 3 | \$1,108,940.74 | 100% | 0 | \$0.00 |
| 3138YBN25 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,375,650.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,375,650.00 | 100% | 0 | \$0.00 |
| 3138YBN33 | GULF COAST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 38.8% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$340,286.70 | 31.66% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,531.53 | 29.54% | 0 | \$0.00 |
| Total | | 3 | \$1,074,818.23 | 100% | 0 | \$0.00 |
| 3138YBN41 | ACOPIA, LLC | 1 | \$64,700.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$382,500.00 | 2.35% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$856,436.83 | 5.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$446,866.00 | 2.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$205,316.74 | 1.26% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$221,993.73 | 1.36% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$1,005,193.65 | 6.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$531,758.90 | 3.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$664,638.05 | 4.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$235,500.00 | 1.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | \$1,124,683.48 | 6.9% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$620,436.14 | 3.81% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$981,630.58 | 6.03% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$340,000.00 | 2.09% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$872,125.09 | 5.35% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$683,742.00 | 4.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$565,000.00 | 3.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$391,000.00 | 2.4% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC | 1 | \$261,639.04 | 1.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$837,941.96 | 5.14% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$344,535.28 | 2.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$401,046.70 | 2.46% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$222,685.79 | 1.37% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$239,305.00 | 1.47% | 0 | \$0.00 |
| | RP FUNDUNG, INC | 1 | \$237,600.00 | 1.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 2.33% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$359,068.36 | 2.2% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$363,200.00 | 2.23% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$383,470.95 | 2.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 3 | \$861,823.81 | 5.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$369,490.24 | 2.27% | 0 | \$0.00 |
| Total | | 56 | \$16,288,328.32 | 100% | 0 | \$0.00 |
| 3138YBN58 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,652.81 | 7.43% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$447,850.00 | 13.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,425.49 | 12.3% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$143,100.00 | 4.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 3.85% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$311,200.00 | 9.19% | 0 | \$0.00 |
| | | 1 | \$352,500.00 | 10.41% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 10.33% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$305,900.00 | 9.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$116,000.00 | 3.43% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$561,602.78 | 16.58% | 0 | \$0.00 |
| Total | | 14 | \$3,386,731.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBN66 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$272,000.00 | 3.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$243,678.69 | 2.74% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,212,412.65 | 13.62% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$1,103,408.48 | 12.39% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,299.55 | 2.69% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$198,000.00 | 2.22% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$433,632.91 | 4.87% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$345,866.94 | 3.88% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$116,649.66 | 1.31% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$841,000.00 | 9.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$318,250.00 | 3.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$304,950.00 | 3.43% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$459,407.88 | 5.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$898,436.15 | 10.09% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$232,493.44 | 2.61% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,103.42 | 2.58% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$174,042.99 | 1.95% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$392,900.00 | 4.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$394,979.19 | 4.44% | 0 | \$0.00 |
| | | 1 | \$161,500.00 | 1.81% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | | |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$329,700.06 | 3.72% | 0 | \$0.00 |
| Total | | | 31 | \$8,902,712.01 | 100% | 0 | \$0.00 |
| 3138YBN74 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$326,250.00 | 9.09% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$321,300.00 | 8.95% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$271,641.82 | 7.57% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$412,480.39 | 11.49% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$234,000.00 | 6.52% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$399,858.79 | 11.14% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$191,409.61 | 5.33% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$542,143.06 | 15.1% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 2 | \$548,601.97 | 15.28% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$342,000.00 | 9.53% | 0 | \$0.00 |
| Total | | | 13 | \$3,589,685.64 | 100% | 0 | \$0.00 |
| 3138YBN82 | | 1ST CAPITAL MORTGAGE LLC | 1 | \$212,144.79 | 15.79% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | \$287,534.10 | 21.41% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$350,128.80 | 26.07% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$240,061.21 | 17.87% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$253,302.26 | 18.86% | 0 | \$0.00 |
| Total | | | 5 | \$1,343,171.16 | 100% | 0 | \$0.00 |
| 3138YBN90 | | F.T. FINANCIAL, INC | 1 | \$166,000.00 | 5.52% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,354,100.00 | 45.01% | 0 | \$0.00 |
| | | RLM MORTGAGE LLC | 1 | \$256,000.00 | 8.51% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$139,389.33 | 4.63% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 6.65% | 0 | \$0.00 |
| | | THE MORTGAGE FUNDING GROUP, INC | 1 | \$248,000.00 | 8.24% | 0 | \$0.00 |
| | | | 1 | \$417,000.00 | 13.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP | | | | | | |
| | VISION QUEST LENDING | 1 | \$228,000.00 | 7.58% | 0 | \$0.00 | |
| Total | | 15 | \$3,008,489.33 | 100% | 0 | \$0.00 | |
| 3138YBNA7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$327,750.00 | 3.79% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,955.00 | 3.45% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$217,000.00 | 2.51% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$253,920.80 | 2.94% | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,046,087.18 | 12.1% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$290,000.00 | 3.35% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$262,235.46 | 3.03% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$321,135.13 | 3.71% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 3 | \$886,810.15 | 10.26% | 0 | \$0.00 | |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$165,830.55 | 1.92% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$302,713.43 | 3.5% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$415,252.97 | 4.8% | 0 | \$0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$115,000.00 | 1.33% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 3 | \$863,383.65 | 9.99% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$236,992.75 | 2.74% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$330,609.07 | 3.82% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,157,149.33 | 13.38% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP | 1 | \$175,255.14 | 2.03% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$550,231.86 | 6.36% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$157,331.32 | 1.82% | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | \$99,576.79 | 1.15% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$174,266.84 | 2.02% | 0 | \$0.00 | |
| Total | | 30 | \$8,646,487.42 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YBNB5 | JMAC LENDING, INCORPORATED | 8 | \$2,770,751.59 | 67.84% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$267,775.00 | 6.56% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$228,662.64 | 5.6% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$317,781.15 | 7.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$145,000.00 | 3.55% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$354,500.00 | 8.67% | 0 | \$0.00 |
| Total | | 13 | \$4,084,470.38 | 100% | 0 | \$0.00 |
| 3138YBNC3 | C & R MORTGAGE CORP | 1 | \$415,000.00 | 6.7% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$571,771.65 | 9.23% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$160,000.00 | 2.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$4,314,812.65 | 69.63% | 0 | \$0.00 |
| | JC FINANCIAL MANAGEMENT, INC | 1 | \$411,000.00 | 6.63% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$324,000.00 | 5.23% | 0 | \$0.00 |
| Total | | 19 | \$6,196,584.30 | 100% | 0 | \$0.00 |
| 3138YBND1 | ACOPIA, LLC | 2 | \$560,752.37 | 1.72% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$432,303.57 | 1.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$337,124.32 | 1.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$722,010.40 | 2.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$97,525.45 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$274,841.56 | 0.84% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$200,723.08 | 0.62% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$726,198.10 | 2.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$2,057,476.11 | 6.31% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$342,106.38 | 1.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,030,328.52 | 3.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$443,381.73 | 1.36% | 0 | \$0.00 |
| | | 2 | \$649,677.47 | 1.99% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--------|--|
| COMMUNITY MORTGAGE CORPORATION | | | | | | |
| CONTINENTAL HOME LOANS INC | 5 | \$2,210,894.89 | 6.78% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,059.81 | 0.98% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$192,214.81 | 0.59% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 2 | \$602,316.03 | 1.85% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$306,068.14 | 0.94% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$200,723.08 | 0.62% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$267,539.13 | 0.82% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,014,517.84 | 6.18% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$530,719.82 | 1.63% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | \$852,484.77 | 2.61% | 0 | \$0.00 | |
| JMAC LENDING, INCORPORATED | 1 | \$486,513.54 | 1.49% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 0.52% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 2 | \$898,760.04 | 2.76% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,417,657.77 | 7.42% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$255,647.30 | 0.78% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.97% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 3 | \$1,150,080.30 | 3.53% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 2 | \$504,611.79 | 1.55% | 0 | \$0.00 | |
| NTFN, INC | 1 | \$247,076.37 | 0.76% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$285,000.00 | 0.87% | 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 2 | \$733,743.88 | 2.25% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$572,485.18 | 1.76% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$389,272.95 | 1.19% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC | 1 | \$207,713.44 | 0.64% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 1 | \$601,500.00 | 1.85% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$202,221.01 | 0.62% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 4 | \$1,268,688.41 | 3.89% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$385,468.19 | 1.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$196,379.07 | 0.6% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$334,862.02 | 1.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$681,622.83 | 2.09% | 0 | \$0.00 |
| | SENTE MORTGAGE | 2 | \$613,533.68 | 1.88% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 4 | \$951,442.34 | 2.92% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$690,157.84 | 2.12% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$199,136.40 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$612,823.60 | 1.88% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 2 | \$442,215.94 | 1.36% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$579,218.72 | 1.78% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$150,986.96 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$415,848.94 | 1.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$270,613.66 | 0.81% | 0 | \$0.00 |
| Total | | 106 | \$32,601,035.33 | 100% | 0 | \$0.00 |
| 3138YBNE9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 3.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$278,907.00 | 4.3% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$306,000.00 | 4.72% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$373,600.00 | 5.76% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$247,159.01 | 3.81% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$352,750.00 | 5.44% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$171,000.00 | 2.64% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$161,100.00 | 2.48% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$228,430.85 | 3.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$265,625.21 | 4.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$305,578.41 | 4.71% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$265,500.00 | 4.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$161,177.58 | 2.49% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$299,595.89 | 4.62% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,461.19 | 6.16% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$470,520.00 | 7.26% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 2 | \$397,958.90 | 6.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$389,163.10 | 6% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$485,330.42 | 7.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,865.12 | 4.79% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$404,839.94 | 6.25% | 0 | \$0.00 |
| Total | | 23 | \$6,484,562.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBNF6 | EXCEL MORTGAGE NETWORK, INC | 1 | \$104,500.00 | 2.96% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$201,475.00 | 5.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$2,254,696.47 | 63.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$211,500.00 | 5.99% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$114,000.00 | 3.23% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$116,800.00 | 3.31% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$62,400.00 | 1.77% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$416,712.90 | 11.79% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$51,000.00 | 1.43% | 0 | \$0.00 |
| Total | | 36 | \$3,533,084.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBNG4 | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$292,500.00 | 0.98% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$202,077.43 | 0.68% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$450,752.32 | 1.51% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$193,800.00 | 0.65% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$736,672.98 | 2.47% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | \$1,139,285.07 | 3.83% | 0 | \$0.00 |
| | | 84 | \$20,229,318.89 | 67.93% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 5 | \$1,358,350.00 | 4.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 5 | \$945,604.62 | 3.18% | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$248,564.72 | 0.83% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC | 1 | \$407,650.00 | 1.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$299,250.00 | 1% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK | 1 | \$180,500.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$199,500.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$343,775.71 | 1.15% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$567,235.00 | 1.9% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$267,600.00 | 0.9% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 3 | \$730,049.67 | 2.45% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$242,250.00 | 0.81% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$431,418.09 | 1.47% | 0 | \$0.00 |
| Total | | 123 | \$29,780,154.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBNH2 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,450.00 | 5.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,042,894.00 | 75.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$168,500.00 | 6.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$352,450.00 | 13.02% | 0 | \$0.00 |
| Total | | 12 | \$2,707,294.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBNJ8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$268,300.00 | 5.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,809,700.00 | 75.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$332,000.00 | 6.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$214,000.00 | 4.25% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$412,000.00 | 8.18% | 0 | \$0.00 |
| Total | | | 21 | \$5,036,000.00 | 100% | 0 | \$0.00 |
| 3138YBNK5 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,055,841.62 | 5.78% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$109,359.05 | 0.6% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$499,356.38 | 2.73% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$697,251.33 | 3.82% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$276,700.60 | 1.52% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 3 | \$980,383.65 | 5.37% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,361.91 | 0.92% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$459,397.21 | 2.52% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 3 | \$902,638.02 | 4.94% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$209,323.99 | 1.15% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 3 | \$618,427.75 | 3.39% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$368,574.95 | 2.02% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$278,267.42 | 1.52% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$554,269.15 | 3.04% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$147,064.73 | 0.81% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$339,782.05 | 1.86% | 0 | \$0.00 |
| | | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$208,730.97 | 1.14% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC | 1 | \$609,680.90 | 3.34% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$203,987.08 | 1.12% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL OF MN INC | 1 | \$203,231.53 | 1.11% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 2 | \$608,715.44 | 3.33% | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$275,145.37 | 1.51% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$375,436.11 | 2.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 3 | \$607,281.17 | 3.33% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$550,543.47 | 3.01% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$224,200.00 | 1.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$977,267.30 | 5.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$597,726.38 | 3.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$777,464.82 | 4.26% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$316,908.13 | 1.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,271,750.90 | 6.96% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$379,521.91 | 2.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,116,832.27 | 6.12% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$334,359.12 | 1.83% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$135,832.78 | 0.74% | 0 | \$0.00 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$388,998.63 | 2.13% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$175,778.57 | 0.96% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 1.39% | 0 | \$0.00 |
| Total | | 61 | \$18,260,392.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBNL3 | ARIZONA LENDING SOURCE, INC | 1 | \$95,479.73 | 4.61% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$164,782.71 | 7.95% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$1,377,508.92 | 66.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$85,954.00 | 4.15% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$94,568.11 | 4.56% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$71,909.41 | 3.47% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$91,785.00 | 4.43% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$90,155.00 | 4.35% | 0 | \$0.00 |
| Total | | 25 | \$2,072,142.88 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YBNM1 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$115,000.00 | 8.97% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$123,843.98 | 9.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$686,814.17 | 53.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$122,500.00 | 9.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$118,846.82 | 9.27% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$115,200.00 | 8.98% | 0 | \$0.00 |
| Total | | 11 | \$1,282,204.97 | 100% | 0 | \$0.00 |
| 3138YBNN9 | 1ST RATE HOME MORTGAGE, INC | 1 | \$136,000.00 | 0.96% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$381,720.00 | 2.71% | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$308,750.00 | 2.19% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$459,394.25 | 3.26% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$333,744.44 | 2.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 40 | \$10,111,340.56 | 71.71% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$413,532.59 | 2.93% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 2 | \$477,730.00 | 3.39% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 2 | \$398,820.71 | 2.83% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$199,736.62 | 1.42% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$233,750.00 | 1.66% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 2 | \$514,250.00 | 3.65% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$132,000.00 | 0.92% | 0 | \$0.00 |
| Total | | 58 | \$14,100,769.17 | 100% | 0 | \$0.00 |
| 3138YBNP4 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$280,751.00 | 10.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$56,931.51 | 2.18% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$420,517.10 | 16.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,105.30 | 4.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$125,252.77 | 4.8% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$223,737.02 | 8.58% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$106,055.61 | 4.07% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | \$315,969.89 | 12.12% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$222,987.89 | 8.55% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$148,825.06 | 5.71% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$351,244.46 | 13.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$231,733.88 | 8.9% | 0 | \$0.00 |
| Total | | 12 | \$2,607,111.49 | 100% | 0 | \$0.00 |
| 3138YBNQ2 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,719,204.96 | 80.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$408,009.16 | 19.18% | 0 | \$0.00 |
| Total | | 10 | \$2,127,214.12 | 100% | 0 | \$0.00 |
| 3138YBNR0 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$201,000.00 | 11.08% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 2 | \$658,000.00 | 36.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$625,462.00 | 34.47% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$330,000.00 | 18.19% | 0 | \$0.00 |
| Total | | 6 | \$1,814,462.00 | 100% | 0 | \$0.00 |
| 3138YBNS8 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$408,400.00 | 12.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$2,259,000.00 | 66.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 12.29% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$307,800.00 | 9.08% | 0 | \$0.00 |
| Total | | 10 | \$3,392,200.00 | 100% | 0 | \$0.00 |
| 3138YBNT6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$340,000.00 | 8.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,697,012.00 | 91.58% | 0 | \$0.00 |
| Total | | 15 | \$4,037,012.00 | 100% | 0 | \$0.00 |
| 3138YBNU3 | 1ST UNITED HOME LOANS, LLC | 1 | \$256,500.00 | 2.64% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$207,000.00 | 2.13% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$273,500.00 | 2.82% | 0 | \$0.00 |
| | | 1 | \$174,800.00 | 1.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CONTEMPORARY MORTGAGE SERVICES | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$190,300.00 | 1.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$4,596,890.00 | 47.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$234,000.00 | 2.41% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$251,000.00 | 2.58% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$308,500.00 | 3.18% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$209,000.00 | 2.15% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$100,000.00 | 1.03% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$161,500.00 | 1.66% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | \$587,312.06 | 6.05% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$242,800.00 | 2.5% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$331,000.00 | 3.41% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$310,500.00 | 3.2% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$346,465.00 | 3.57% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$189,000.00 | 1.95% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$744,650.00 | 7.64% | 0 | \$0.00 |
| Total | | 39 | \$9,714,717.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBNV1 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$431,025.00 | 10.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,848,850.00 | 89.93% | 0 | \$0.00 |
| Total | | 17 | \$4,279,875.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBNW9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$542,000.00 | 9.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$4,186,176.00 | 76.71% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,000.00 | 7.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$196,800.00 | 3.61% | 0 | \$0.00 |

| Total | | | 24 | \$5,456,976.00 | 100% | 0 | \$0.00 |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|
| 3138YBNX7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$154,363.68 | 1.41% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$192,401.53 | 1.75% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD | 1 | \$266,865.78 | 2.43% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$244,500.00 | 2.23% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$264,000.00 | 2.41% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$576,375.00 | 5.25% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.5% | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$402,167.29 | 3.67% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,293,858.97 | 11.79% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC | 1 | \$136,000.00 | 1.24% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,585.33 | 1.13% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,235.19 | 3.78% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 1 | \$248,853.04 | 2.27% | 0 | \$0.00 | |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$248,941.10 | 2.27% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$646,619.04 | 5.89% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$371,224.93 | 3.38% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$405,810.01 | 3.7% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 4 | \$692,589.78 | 6.31% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,353.03 | 1.42% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$204,132.41 | 1.86% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | \$265,870.01 | 2.42% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$175,000.00 | 1.59% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$266,877.20 | 2.43% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$156,946.40 | 1.43% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$950,300.62 | 8.66% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | \$123,241.98 | 1.12% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$293,253.63 | 2.67% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$154,549.78 | 1.41% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$258,910.72 | 2.36% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$109,000.00 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$416,836.29 | 3.8% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$176,625.00 | 1.63% | 0 | \$0.00 |
| Total | | 48 | \$10,972,287.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBNY5 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$185,500.00 | 5.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,590,089.00 | 72.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$297,000.00 | 8.33% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$160,000.00 | 4.49% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$334,000.00 | 9.36% | 0 | \$0.00 |
| Total | | 16 | \$3,566,589.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBNZ2 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$196,200.00 | 3.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$5,459,159.00 | 91.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$166,500.00 | 2.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$93,500.00 | 1.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$62,560.00 | 1.05% | 0 | \$0.00 |
| Total | | 27 | \$5,977,919.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBPA5 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$1,066,700.00 | 41.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,358,150.00 | 53.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$130,000.00 | 5.09% | 0 | \$0.00 |
| Total | | 11 | \$2,554,850.00 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBPB3 | FREEDOM MORTGAGE CORPORATION | 24 | \$5,911,983.00 | 97.48% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$153,000.00 | 2.52% | 0 | \$0.00 |
| Total | | 25 | \$6,064,983.00 | 100% | 0 | \$0.00 |
| 3138YBPC1 | 1ST UNITED HOME LOANS, LLC | 1 | \$179,238.21 | 2.93% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$163,305.92 | 2.67% | 0 | \$0.00 |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$167,452.64 | 2.74% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$104,000.00 | 1.7% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$121,986.78 | 2% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$150,000.00 | 2.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,957,880.00 | 32.02% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$202,000.00 | 3.3% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$195,543.94 | 3.2% | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 1 | \$79,000.00 | 1.29% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$254,000.00 | 4.15% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 16 | \$2,269,770.85 | 37.13% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$269,500.00 | 4.42% | 0 | \$0.00 |
| Total | | 37 | \$6,113,678.34 | 100% | 0 | \$0.00 |
| 3138YBPD9 | FREEDOM MORTGAGE CORPORATION | 16 | \$2,531,150.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,531,150.00 | 100% | 0 | \$0.00 |
| 3138YBPE7 | FREEDOM MORTGAGE CORPORATION | 22 | \$3,376,099.55 | 97.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$91,300.00 | 2.63% | 0 | \$0.00 |
| Total | | 24 | \$3,467,399.55 | 100% | 0 | \$0.00 |
| 3138YBPF4 | ACG FUNDING INC | 1 | \$408,211.61 | 3.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$841,091.97 | 7.76% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$374,000.00 | 3.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,418,145.93 | 13.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$364,435.32 | 3.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$300,446.94 | 2.77% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$171,264.68 | 1.58% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$149,358.74 | 1.38% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$243,424.25 | 2.25% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$599,617.28 | 5.53% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 6 | \$1,849,852.25 | 17.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$400,000.00 | 3.69% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$597,525.02 | 5.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$273,600.00 | 2.53% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,000.00 | 3.42% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$367,223.34 | 3.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$175,000.00 | 1.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$615,788.99 | 5.68% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$149,358.74 | 1.38% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$470,165.01 | 4.34% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 1 | \$279,000.00 | 2.58% | 0 | \$0.00 |
| Total | | 38 | \$10,835,510.07 | 100% | 0 | \$0.00 |
| 3138YBPG2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$146,500.00 | 5.81% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$587,442.09 | 23.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$371,989.49 | 14.76% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$343,510.17 | 13.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$160,411.28 | 6.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$348,457.96 | 13.82% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$232,502.14 | 9.22% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$330,000.00 | 13.1% | 0 | \$0.00 |
| Total | | 11 | \$2,520,813.13 | 100% | 0 | \$0.00 |
| 3138YBPH0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$405,957.43 | 10.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$139,920.00 | 3.6% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.86% | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 4.02% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | EVERETT FINANCIAL, INC | 1 | \$187,062.99 | 4.82% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$157,338.05 | 4.05% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$312,000.00 | 8.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$170,500.00 | 4.39% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$517,000.00 | 13.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$306,549.30 | 7.89% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$392,847.23 | 10.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$253,920.80 | 6.54% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$205,000.00 | 5.28% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$229,723.32 | 5.92% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$179,146.30 | 4.61% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$120,500.00 | 3.11% | 0 | \$0.00 |
| Total | | 18 | \$3,883,465.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBPJ6 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$39,837.45 | 2.44% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$151,382.34 | 9.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$713,165.67 | 43.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$178,400.00 | 10.93% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$260,859.01 | 15.99% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$109,055.04 | 6.68% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$178,984.60 | 10.97% | 0 | \$0.00 |
| Total | | 9 | \$1,631,684.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBPK3 | FREEDOM MORTGAGE CORPORATION | 1 | \$238,400.00 | 46.37% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$275,726.03 | 53.63% | 0 | \$0.00 |
| Total | | 2 | \$514,126.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBPL1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$278,521.22 | 54.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$228,000.00 | 45.01% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 2 | \$506,521.22 | 100% | 0 | \$0.00 |
| 3138YBPN7 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$563,653.12 | 27.81% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$415,627.26 | 20.51% | 0 | \$0.00 |
| | | LADERA LENDING, INC | 1 | \$389,373.29 | 19.21% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$320,000.00 | 15.79% | 0 | \$0.00 |
| | | VATRENI, INC | 1 | \$338,000.00 | 16.68% | 0 | \$0.00 |
| Total | | | 6 | \$2,026,653.67 | 100% | 0 | \$0.00 |
| 3138YBPP2 | | FREEDOM MORTGAGE CORPORATION | 2 | \$549,974.42 | 46.63% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$130,000.00 | 11.02% | 0 | \$0.00 |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$499,445.36 | 42.35% | 0 | \$0.00 |
| Total | | | 4 | \$1,179,419.78 | 100% | 0 | \$0.00 |
| 3138YBPQ0 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$363,366.72 | 28.34% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,422.22 | 26.78% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$160,471.93 | 12.51% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 32.37% | 0 | \$0.00 |
| Total | | | 4 | \$1,282,260.87 | 100% | 0 | \$0.00 |
| 3138YBPR8 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$374,000.00 | 7.55% | 0 | \$0.00 |
| | | FIRSTLINE MORTGAGE, INC | 1 | \$619,000.00 | 12.5% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$722,500.00 | 14.59% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$743,771.44 | 15.02% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,721,363.11 | 34.75% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,400.00 | 6.51% | 0 | \$0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$450,339.92 | 9.08% | 0 | \$0.00 |
| Total | | | 15 | \$4,953,374.47 | 100% | 0 | \$0.00 |
| 3138YBPT4 | | | 1 | \$379,000.00 | 19.57% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,118,504.16 | 57.77% | 0 | \$0.00 |
| | | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$273,750.00 | 14.14% | 0 | \$0.00 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$165,000.00 | 8.52% | 0 | \$0.00 |
| Total | | | 6 | \$1,936,254.16 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YBPU1 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$505,504.19 | 32.41% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$354,000.00 | 22.7% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$480,000.00 | 30.78% | 0 | \$0.00 |
| | | LADERA LENDING, INC | 1 | \$220,000.00 | 14.11% | 0 | \$0.00 |
| Total | | | 5 | \$1,559,504.19 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YBPV9 | | FREEDOM MORTGAGE CORPORATION | 3 | \$795,228.19 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$795,228.19 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YBR47 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$366,092.37 | 1.46% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$249,542.75 | 0.99% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$368,431.85 | 1.47% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$283,303.44 | 1.13% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$339,441.13 | 1.35% | 0 | \$0.00 |
| | | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$269,536.67 | 1.07% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | \$157,479.87 | 0.63% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK | 1 | \$274,517.90 | 1.09% | 0 | \$0.00 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 3 | \$641,959.64 | 2.56% | 0 | \$0.00 |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$334,449.35 | 1.33% | 0 | \$0.00 |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$346,903.04 | 1.38% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$174,712.35 | 0.7% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORP | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORP | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$148,475.54 | 0.59% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$275,091.43 | 1.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 76 | \$18,880,725.24 | 75.23% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$346,517.01 | 1.38% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$406,109.73 | 1.62% | 0 | \$0.00 |
| Total | | 98 | \$25,095,888.28 | 100% | 0 | \$0.00 |
| 3138YBR54 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$440,666.48 | 1.75% | 0 | \$0.00 |
| | CAPITALMARK BANK + TRUST A CORPORATION | 1 | \$149,758.73 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$388,347.99 | 1.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA CORP | 1 | \$370,877.67 | 1.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$129,804.20 | 0.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$293,407.51 | 1.16% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$378,749.08 | 1.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$70,893.44 | 0.28% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$234,630.16 | 0.93% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$390,000.00 | 1.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 80 | \$21,969,182.62 | 87.22% | 0 | \$0.00 |
| Total | | 91 | \$25,191,317.88 | 100% | 0 | \$0.00 |
| 3138YBR62 | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$139,793.75 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CORPORATION | 1 | \$331,499.96 | 0.94% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$259,454.00 | 0.74% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$227,671.49 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$505,254.56 | 1.44% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$497,998.80 | 1.42% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 |

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| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$166,598.70 | 0.47% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,713.97 | 1.18% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$324,531.73 | 0.92% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$399,384.12 | 1.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP LTD PARTNERSHIP | 1 | \$318,994.80 | 0.91% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CA CORP | 1 | \$210,554.50 | 0.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$254,589.84 | 0.72% | 0 | \$0.00 |
| | WEICHERT FIANCIAL SERVICES | 1 | \$435,680.42 | 1.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 111 | \$30,374,621.05 | 86.5% | 0 | \$0.00 |
| Total | | 126 | \$35,117,341.69 | 100% | 0 | \$0.00 |
| 3138YBR70 | WELLS FARGO BANK, N.A | 17 | \$2,774,410.05 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,774,410.05 | 100% | 0 | \$0.00 |
| 3138YBR88 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$381,936.49 | 1.9% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$392,000.00 | 1.95% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$249,245.74 | 1.24% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$222,948.57 | 1.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$399,397.54 | 1.99% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$315,810.00 | 1.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 66 | \$17,448,184.64 | 86.76% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$285,137.13 | 1.41% | 0 | \$0.00 |
| Total | | 74 | \$20,111,660.11 | 100% | 0 | \$0.00 |
| 3138YBRB1 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 19 | \$1,541,072.90 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,541,072.90 | 100% | 0 | \$0.00 |
| 3138YBRF2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$1,071,176.69 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,071,176.69 | 100% | 0 | \$0.00 |
| 3138YBRG0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,081,896.48 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,081,896.48 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YBRH8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$3,200,737.68 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,200,737.68 | 100% | 0 | \$0.00 |
| 3138YBRJ4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$1,519,302.82 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,519,302.82 | 100% | 0 | \$0.00 |
| 3138YBRK1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,169,146.41 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,169,146.41 | 100% | 0 | \$0.00 |
| 3138YBRL9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$1,789,060.34 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,789,060.34 | 100% | 0 | \$0.00 |
| 3138YBRM7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$3,766,990.80 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,766,990.80 | 100% | 0 | \$0.00 |
| 3138YBRN5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 69 | \$20,705,155.49 | 100% | 0 | \$0.00 |
| Total | | 69 | \$20,705,155.49 | 100% | 0 | \$0.00 |
| 3138YBRP0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 80 | \$22,673,842.69 | 100% | 0 | \$0.00 |
| Total | | 80 | \$22,673,842.69 | 100% | 0 | \$0.00 |
| 3138YBRQ8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$1,800,669.10 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,800,669.10 | 100% | 0 | \$0.00 |
| 3138YBRR6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,138,391.47 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,138,391.47 | 100% | 0 | \$0.00 |
| 3138YBRS4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$2,609,521.27 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,609,521.27 | 100% | 0 | \$0.00 |
| 3138YBRT2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25 | \$4,068,609.57 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,068,609.57 | 100% | 0 | \$0.00 |
| 3138YBRU9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 53 | \$14,158,942.83 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 53 | \$14,158,942.83 | 100% | 0 | \$0.00 |
| 3138YBRV7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$1,252,046.46 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,252,046.46 | 100% | 0 | \$0.00 |
| 3138YBRW5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,213,705.89 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,213,705.89 | 100% | 0 | \$0.00 |
| 3138YBRX3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,536,247.58 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,536,247.58 | 100% | 0 | \$0.00 |
| 3138YBVE0 | | WEBSTER BANK, N.A | 13 | \$3,302,349.59 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,302,349.59 | 100% | 0 | \$0.00 |
| 3138YBVF7 | | WEBSTER BANK, N.A | 16 | \$3,522,952.96 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,522,952.96 | 100% | 0 | \$0.00 |
| 3138YBVG5 | | FIRST STATE BANK MORTGAGE (MO) | 1 | \$41,747.41 | 18.02% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$90,096.50 | 38.88% | 0 | \$0.00 |
| | | WELLS FARGO BANK, NA (MO) | 1 | \$99,874.18 | 43.1% | 0 | \$0.00 |
| Total | | | 3 | \$231,718.09 | 100% | 0 | \$0.00 |
| 3138YBYL1 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 15 | \$2,348,500.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,348,500.00 | 100% | 0 | \$0.00 |
| 3138YBYM9 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 12 | \$1,617,200.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,617,200.00 | 100% | 0 | \$0.00 |
| 3138YBYN7 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,012,850.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,012,850.00 | 100% | 0 | \$0.00 |
| 3138YBYP2 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$3,259,220.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,259,220.00 | 100% | 0 | \$0.00 |
| 3138YBYQ0 | | WEBSTER BANK, N.A | 20 | \$3,446,982.78 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,446,982.78 | 100% | 0 | \$0.00 |

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| 3138YBYR8 | WEICHERT FINANCIAL SERVICES | 20 | \$7,000,459.28 | 100% | 0 | \$0.00 |
| Total | | 20 | \$7,000,459.28 | 100% | 0 | \$0.00 |
| 3138YBYS6 | WEICHERT FINANCIAL SERVICES | 28 | \$7,000,443.67 | 100% | 0 | \$0.00 |
| Total | | 28 | \$7,000,443.67 | 100% | 0 | \$0.00 |
| 3138YBZ22 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,815.64 | 11.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$139,316.30 | 11.27% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$146,107.35 | 11.82% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$133,000.00 | 10.76% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$132,358.27 | 10.71% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$143,261.10 | 11.59% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$132,600.00 | 10.73% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$134,822.22 | 10.91% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$134,900.00 | 10.9% | 0 | \$0.00 |
| Total | | 9 | \$1,236,180.88 | 100% | 0 | \$0.00 |
| 3138YBZ30 | COMMUNITY BANK OF MISSISSIPPI | 1 | \$64,910.45 | 5.74% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$69,797.95 | 6.18% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$253,500.00 | 22.43% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$71,147.34 | 6.3% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 2 | \$147,291.96 | 13.03% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$70,398.42 | 6.23% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$83,884.27 | 7.42% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$79,769.09 | 7.06% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$67,402.74 | 5.96% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK | 1 | \$74,896.68 | 6.63% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$147,202.46 | 13.02% | 0 | \$0.00 |
| Total | | 16 | \$1,130,201.36 | 100% | 0 | \$0.00 |
| 3138YBZ48 | ADVISORS CAPITAL, INC, INC., A MICHIGAN CORPORATION | 1 | \$92,827.60 | 4.08% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$99,868.31 | 4.38% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,968.86 | 4.43% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$99,874.18 | 4.38% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$95,000.00 | 4.17% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$95,873.58 | 4.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$191,723.98 | 8.42% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$92,877.53 | 4.08% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$297,011.73 | 13.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$93,626.54 | 4.11% | 0 | \$0.00 |
| | JD BANK | 1 | \$108,000.00 | 4.74% | 0 | \$0.00 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$108,712.38 | 4.77% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$91,679.11 | 4.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$95,873.58 | 4.21% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING | 1 | \$101,250.00 | 4.44% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$201,629.76 | 8.85% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$109,106.14 | 4.79% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$106,119.25 | 4.66% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$95,823.65 | 4.22% | 0 | \$0.00 |
| Total | | 23 | \$2,277,846.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBZ55 | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$55,926.26 | 5.08% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 1 | \$55,924.57 | 5.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$35,103.71 | 3.19% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$61,672.31 | 5.6% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$193,618.15 | 17.58% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY | 1 | \$54,646.29 | 4.96% | 0 | \$0.00 |
| | GWG MORTGAGE COMPANY INC | 1 | \$78,375.00 | 7.12% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$59,919.18 | 5.44% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$56,924.94 | 5.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$82,500.00 | 7.49% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$63,675.00 | 5.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$52,933.32 | 4.81% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$44,943.39 | 4.08% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$75,897.62 | 6.89% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 6.81% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$54,406.62 | 4.92% | 0 | \$0.00 |
| Total | | 19 | \$1,101,466.36 | 100% | 0 | \$0.00 |
| 3138YBZ63 | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$237,172.79 | 1.39% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$263,250.00 | 1.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$403,750.00 | 2.37% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$399,448.91 | 2.35% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$256,000.00 | 1.5% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK | 1 | \$243,663.84 | 1.43% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$265,500.00 | 1.56% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 3 | \$792,746.18 | 4.66% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$395,442.04 | 2.32% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$199,724.45 | 1.17% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$201,976.00 | 1.19% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$238,500.00 | 1.4% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$212,163.83 | 1.25% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$205,574.71 | 1.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$472,163.13 | 2.78% | 0 | \$0.00 |
| | F * M BANK, A BANKING CORPORATION | 1 | \$332,500.00 | 1.95% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$268,273.98 | 1.58% | 0 | \$0.00 |

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| FIRST PRIORITY FINANCIAL, INC | 3 | \$947,374.99 | 5.57% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$599,472.95 | 3.52% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$193,000.00 | 1.13% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,557,500.00 | 9.16% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$313,817.05 | 1.84% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$357,100.00 | 2.1% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC | 1 | \$223,691.38 | 1.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 3.67% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$213,500.00 | 1.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$197,727.21 | 1.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$242,250.00 | 1.42% | 0 | \$0.00 |
| KEYSTONE FUNDING | 1 | \$276,000.00 | 1.62% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$666,600.00 | 3.92% | 0 | \$0.00 |
| MALIBU FUNDING INC | 1 | \$409,447.72 | 2.41% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,800.00 | 1.63% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABLITUY COMPANY | 1 | \$247,000.00 | 1.45% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 1.76% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$275,800.00 | 1.62% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$248,000.00 | 1.46% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$209,445.88 | 1.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$221,500.00 | 1.3% | 0 | \$0.00 |
| RESOURCE LENDING GROUP | 1 | \$416,438.29 | 2.45% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$412,630.72 | 2.43% | 0 | \$0.00 |
| TATOM LENDING LLC | 1 | \$281,104.00 | 1.65% | 0 | \$0.00 |
| TRADEMARK MORTGAGE | 1 | \$284,133.00 | 1.67% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$195,750.00 | 1.15% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 2 | \$550,815.32 | 3.24% | 0 | \$0.00 |

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| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$269,860.00 | 1.59% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$364,000.00 | 2.14% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$247,500.00 | 1.47% | 0 | \$0.00 |
| Total | | 58 | \$17,010,352.49 | 100% | 0 | \$0.00 |
| 3138YBZ71 | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$424,146.54 | 37.37% | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$275,500.00 | 24.27% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$199,561.17 | 17.58% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$235,735.55 | 20.78% | 0 | \$0.00 |
| Total | | 5 | \$1,134,943.26 | 100% | 0 | \$0.00 |
| 3138YBZ89 | AVENUE BANK | 1 | \$341,000.00 | 5.22% | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARTERED SASVINGS ASSOCIATION | 1 | \$301,300.00 | 4.61% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$412,000.00 | 6.3% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,726,700.00 | 26.41% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$619,000.00 | 9.47% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$542,800.00 | 8.3% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$253,650.00 | 3.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$618,000.00 | 9.45% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 6.38% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$415,000.00 | 6.35% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 3 | \$892,000.00 | 13.63% | 0 | \$0.00 |
| Total | | 19 | \$6,538,450.00 | 100% | 0 | \$0.00 |
| 3138YBZ97 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$308,600.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$187,600.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$270,900.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$292,000.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$320,000.00 | 1.47% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$144,205.49 | 0.66% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$615,125.00 | 2.82% | 0 | \$0.00 |

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| | CBC NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK | 1 | \$260,890.07 | 1.2% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$205,850.00 | 0.94% | 0 | \$0.00 |
| | CETLIC BANK CORPORATION | 1 | \$186,243.05 | 0.85% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$241,300.00 | 1.11% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT | 1 | \$178,600.00 | 0.82% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY | 1 | \$488,126.57 | 2.24% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$265,000.00 | 1.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$380,700.00 | 1.75% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$5,871,344.00 | 26.94% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 2 | \$541,968.97 | 2.49% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$238,410.00 | 1.09% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$129,000.00 | 0.59% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$510,511.40 | 2.34% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORAITION | 1 | \$131,223.00 | 0.6% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,210.88 | 0.64% | 0 | \$0.00 |
| | JD BANK | 1 | \$244,800.00 | 1.12% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$619,664.17 | 2.84% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 1.05% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$280,500.00 | 1.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,730.60 | 0.92% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$400,000.00 | 1.84% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$386,000.00 | 1.77% | 0 | \$0.00 |
| | NETWORK FUNDING, LIMITED PARTNERSHIP | 1 | \$241,401.00 | 1.11% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 2 | \$735,155.00 | 3.37% | 0 | \$0.00 |
| | | 1 | \$279,300.00 | 1.28% | 0 | \$0.00 |

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| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | | | | | |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 3 | \$543,191.37 | 2.49% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$260,590.00 | 1.2% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$278,915.20 | 1.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$441,903.94 | 2.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$152,000.00 | 0.7% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$417,000.00 | 1.91% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$273,100.00 | 1.25% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,540.00 | 1.7% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$416,390.31 | 1.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$345,600.00 | 1.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$267,653.00 | 1.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$208,000.00 | 0.95% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$204,000.00 | 0.94% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$247,000.00 | 1.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$690,000.00 | 3.17% | 0 | \$0.00 |
| | VALUEBANK MORTGAGE | 1 | \$372,000.00 | 1.71% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$380,000.00 | 1.74% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 1.21% | 0 | \$0.00 |
| Total | | 80 | \$21,790,243.02 | 100% | 0 | \$0.00 |
| 3138YBZF3 | AMERICAN MORTGAGE CORPORATION | 1 | \$294,066.14 | 6.44% | 0 | \$0.00 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$250,000.00 | 5.48% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,557,800.00 | 34.13% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$364,000.00 | 7.97% | 0 | \$0.00 |
| | | 1 | \$334,000.00 | 7.32% | 0 | \$0.00 |

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| | NICOLET NATIONL BANK, A NATIONAL BANK | | | | | |
| | PROSPERITY BANK | 1 | \$319,518.03 | 7% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$201,096.67 | 4.41% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$203,300.06 | 4.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$285,000.00 | 6.24% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$368,000.00 | 8.06% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$387,700.00 | 8.5% | 0 | \$0.00 |
| Total | | 15 | \$4,564,480.90 | 100% | 0 | \$0.00 |
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| 3138YBZG1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.81% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$274,621.13 | 1.27% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$233,285.34 | 1.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$261,500.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,036.49 | 1.33% | 0 | \$0.00 |
| | AVB BANK | 1 | \$327,308.51 | 1.51% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$535,244.78 | 2.47% | 0 | \$0.00 |
| | C B & S BANK | 1 | \$222,100.42 | 1.03% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$1,043,575.73 | 4.82% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$171,763.03 | 0.79% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$203,219.63 | 0.94% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$330,618.87 | 1.53% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$209,393.85 | 0.97% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$329,545.35 | 1.52% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$408,072.00 | 1.88% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$209,000.00 | 0.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$255,555.30 | 1.18% | 0 | \$0.00 |
| | F&M BANK, A BANKING | 1 | \$234,582.36 | 1.08% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK | 1 | \$143,806.03 | 0.66% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$255,655.16 | 1.18% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$472,500.00 | 2.18% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$280,000.00 | 1.29% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$388,000.00 | 1.79% | 0 | \$0.00 |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$246,651.98 | 1.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,974,170.00 | 13.73% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$276,214.92 | 1.28% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$234,676.23 | 1.08% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$231,680.37 | 1.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$572,941.59 | 2.65% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$189,738.23 | 0.88% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 2 | \$495,736.33 | 2.29% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$405,000.00 | 1.87% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$151,505.97 | 0.7% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK | 1 | \$247,166.61 | 1.14% | 0 | \$0.00 |
| | JD BANK | 2 | \$439,663.25 | 2.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$348,019.86 | 1.61% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,738.23 | 0.88% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,306.89 | 1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$342,287.77 | 1.58% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$325,000.00 | 1.5% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 2 | \$645,869.76 | 2.98% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$150,955.00 | 0.7% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$220,695.52 | 1.02% | 0 | \$0.00 |

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| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 1.39% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$278,910.00 | 1.29% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$189,643.36 | 0.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$565,200.00 | 2.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$891,998.87 | 4.12% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$233,750.00 | 1.08% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$337,734.05 | 1.56% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$319,559.12 | 1.48% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$274,550.00 | 1.27% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHATERED SAVINGS BANK | 1 | \$268,772.47 | 1.24% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$167,923.50 | 0.78% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$393,045.42 | 1.81% | 0 | \$0.00 |
| | VILLAGE MORTGAGE CORPORATION | 1 | \$222,800.00 | 1.03% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$294,800.00 | 1.36% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$347,531.24 | 1.56% | 0 | \$0.00 |
| Total | | 77 | \$21,660,620.52 | 100% | 0 | \$0.00 |
| 3138YBZH9 | ACOPIA, LLC, A CORPORATION | 1 | \$191,336.71 | 1.64% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$203,981.04 | 1.75% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$242,000.00 | 2.08% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$438,621.64 | 3.77% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$259,350.00 | 2.23% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$416,463.23 | 3.58% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$416,387.08 | 3.58% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$213,253.81 | 1.83% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$329,920.00 | 2.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$274,496.21 | 2.36% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST VOLUNTEER BANK | 1 | \$175,268.90 | 1.51% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,626,158.90 | 22.56% | 0 | \$0.00 |
| | GALDEWATER NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK | 1 | \$200,000.00 | 1.72% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$272,672.32 | 2.34% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$166,036.00 | 1.43% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$550,524.08 | 4.73% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$192,000.00 | 1.65% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,203.05 | 1.93% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$150,210.77 | 1.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$189,749.80 | 1.63% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$212,220.17 | 1.82% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$162,115.78 | 1.39% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$151,808.77 | 1.3% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$169,386.62 | 1.46% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$230,850.00 | 1.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$480,865.94 | 4.13% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$164,302.35 | 1.41% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$211,577.31 | 1.82% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$187,852.30 | 1.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$187,758.00 | 1.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$350,000.00 | 3.01% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$408,000.00 | 3.5% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$342,508.55 | 2.94% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$232,000.00 | 1.99% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$416,463.23 | 3.59% | 0 | \$0.00 |
| Total | | 46 | \$11,641,342.56 | 100% | 0 | \$0.00 |

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| 3138YBZJ5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$128,250.00 | 3.96% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$148,000.00 | 4.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL CORPORATION | 1 | \$145,608.00 | 4.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$141,363.60 | 4.36% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$143,620.03 | 4.43% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,823.54 | 4.13% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 2 | \$277,512.43 | 8.56% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$144,121.45 | 4.44% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, DIVISON OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$146,620.82 | 4.52% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$142,500.00 | 4.39% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$131,500.00 | 4.06% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$553,377.51 | 17.07% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$146,300.00 | 4.51% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,810.37 | 4.44% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$142,312.35 | 4.39% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$140,000.00 | 4.32% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$147,555.43 | 4.55% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC EXECUTIVE LENDING GROUP | 1 | \$142,324.79 | 4.39% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$143,822.94 | 4.43% | 0 | \$0.00 |
| Total | | 23 | \$3,242,423.26 | 100% | 0 | \$0.00 |
| 3138YBZK2 | AMERICA'S LENDER LLC | 1 | \$123,847.53 | 4.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$111,053.57 | 4.06% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,719.08 | 4.16% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$123,341.03 | 4.51% | 0 | \$0.00 |

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| | CASON HOME LOANS , CORPORATION | 1 | \$124,043.74 | 4.54% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$124,835.39 | 4.57% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$120,145.58 | 4.39% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$121,439.87 | 4.44% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$120,840.66 | 4.42% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,859.08 | 4.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$582,662.29 | 21.31% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$110,261.10 | 4.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 4.38% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$122,338.69 | 4.48% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$122,838.03 | 4.49% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$113,600.21 | 4.16% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$120,951.10 | 4.42% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$123,847.53 | 4.53% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$122,338.69 | 4.49% | 0 | \$0.00 |
| Total | | 23 | \$2,733,805.15 | 100% | 0 | \$0.00 |
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| 3138YBZLO | AMERICAN SECURITY MORTGAGE CORP | 1 | \$103,869.16 | 4.49% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$87,082.54 | 3.77% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$92,133.94 | 3.98% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$99,874.18 | 4.32% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$85,389.94 | 3.69% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$99,788.42 | 4.32% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$103,789.25 | 4.49% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$99,565.70 | 4.31% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$566,367.16 | 24.49% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$87,087.75 | 3.77% | 0 | \$0.00 |

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| | HOME SAVINGS BANK | 1 | \$106,359.76 | 4.6% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$88,233.65 | 3.82% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$108,856.46 | 4.71% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$103,863.05 | 4.49% | 0 | \$0.00 |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$102,714.56 | 4.44% | 0 | \$0.00 |
| | NTFN , INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,874.18 | 4.32% | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$87,187.63 | 3.77% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$97,876.71 | 4.23% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$92,283.74 | 3.99% | 0 | \$0.00 |
| Total | | 24 | \$2,312,197.78 | 100% | 0 | \$0.00 |
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| 3138YBZM8 | AFFORDABLE LENDING GROUP LLC | 1 | \$64,537.17 | 1.34% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$81,474.70 | 1.69% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORAITON | 1 | \$80,893.33 | 1.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$76,900.88 | 1.59% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$61,575.64 | 1.28% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,693.31 | 1.76% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | \$79,392.91 | 1.65% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 2 | \$149,804.84 | 3.11% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$59,425.14 | 1.23% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 2 | \$150,435.50 | 3.12% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$81,283.67 | 1.69% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION | 1 | \$75,103.20 | 1.56% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$71,158.29 | 1.48% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$229,853.94 | 4.77% | 0 | \$0.00 |
| | | 1 | \$78,893.58 | 1.64% | 0 | \$0.00 |

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| F & M BANK, A BANKING CORPORATION | | | | | | |
| F&M BANK, A CORPORATION | 1 | \$74,000.00 | 1.53% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$47,859.71 | 0.99% | 0 | \$0.00 | |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,780.75 | 1.76% | 0 | \$0.00 | |
| FIRST NBC BANK | 1 | \$61,832.66 | 1.28% | 0 | \$0.00 | |
| FIVE STAR MORTGAGE | 1 | \$74,481.79 | 1.54% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$641,821.47 | 13.31% | 0 | \$0.00 | |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$70,311.43 | 1.46% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,005.44 | 1.64% | 0 | \$0.00 | |
| JP MORTGAGE GROUP | 1 | \$71,630.55 | 1.49% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$77,404.35 | 1.6% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$63,913.79 | 1.33% | 0 | \$0.00 | |
| MHQ FINANCIAL SERVICES | 3 | \$223,128.35 | 4.63% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$69,907.82 | 1.45% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$76,903.12 | 1.59% | 0 | \$0.00 | |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$81,894.45 | 1.7% | 0 | \$0.00 | |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$79,894.65 | 1.66% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC | 2 | \$155,651.24 | 3.23% | 0 | \$0.00 | |
| PARAGON HOME LOANS, INC | 1 | \$82,571.12 | 1.71% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$75,897.62 | 1.57% | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE GROUP | 1 | \$75,899.92 | 1.57% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$66,036.82 | 1.37% | 0 | \$0.00 | |
| SOUTH LOUISIANA BANK | 1 | \$69,110.93 | 1.43% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$82,546.02 | 1.71% | 0 | \$0.00 | |
| SRP FEDERAL CREDIT UNION | 1 | \$62,915.14 | 1.3% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$80,391.57 | 1.67% | 0 | \$0.00 | |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$120,505.26 | 2.5% | 0 | \$0.00 | |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$80,600.90 | 1.67% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$82,100.00 | 1.7% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$53,534.09 | 1.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$144,000.00 | 2.99% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$65,550.00 | 1.36% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$54,472.94 | 1.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$167,384.23 | 3.43% | 0 | \$0.00 |
| Total | | 67 | \$4,823,364.23 | 100% | 0 | \$0.00 |
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| 3138YBZN6 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$92,988.14 | 3.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO , AN OHIO CORPORATION | 1 | \$103,872.12 | 3.58% | 0 | \$0.00 |
| | AMP LENDING | 2 | \$215,743.33 | 7.43% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$97,380.11 | 3.36% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$194,011.96 | 6.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$99,078.03 | 3.41% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$103,872.12 | 3.58% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$275,366.01 | 9.49% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$96,000.00 | 3.31% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$89,190.20 | 3.07% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$104,870.89 | 3.61% | 0 | \$0.00 |
| | MANN MORTGAEG, LLC, DBA HERITAGE HOME LOANS, A LIMTIED LIABILITY CMOAPNY | 1 | \$104,374.44 | 3.6% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$103,880.71 | 3.58% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$109,115.67 | 3.76% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$95,090.80 | 3.28% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. A NEW JERSEY BANKING CORPORATION (CFL # L045781) | 1 | \$91,092.93 | 3.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$183,273.62 | 6.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$275,342.98 | 9.49% | 0 | \$0.00 |

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| | SIVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$85,394.87 | 2.94% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHATERED BANK | 1 | \$91,929.41 | 3.17% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$87,204.65 | 3.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$99,885.30 | 3.44% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$102,873.36 | 3.54% | 0 | \$0.00 |
| Total | | 30 | \$2,901,831.65 | 100% | 0 | \$0.00 |
| 3138YBZP1 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$257,833.29 | 2.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$276,518.50 | 2.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$239,526.91 | 2.21% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$333,140.39 | 3.07% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$264,634.90 | 2.44% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$292,106.00 | 2.69% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,480.00 | 2.03% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$261,838.76 | 2.41% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,775,426.00 | 16.37% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$297,090.13 | 2.74% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 2 | \$624,500.00 | 5.76% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$206,714.81 | 1.91% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$367,500.00 | 3.39% | 0 | \$0.00 |
| | LOANSTAR HOMR LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 3.32% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,639.36 | 3.83% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$343,500.00 | 3.17% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 2.39% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$396,625.00 | 3.66% | 0 | \$0.00 |

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| | NORTHLAND FINANCIAL | 1 | \$416,425.49 | 3.84% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$275,029.03 | 2.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$561,979.14 | 5.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$535,028.34 | 4.93% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$222,200.00 | 2.05% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$260,149.10 | 2.4% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$271,633.61 | 2.5% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$414,390.00 | 3.82% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$187,372.27 | 1.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON | 1 | \$510,311.67 | 4.69% | 0 | \$0.00 |
| Total | | 35 | \$10,846,592.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBZQ9 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$197,649.38 | 1.94% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$239,698.05 | 2.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$330,943.10 | 3.25% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$266,914.98 | 2.62% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$595,224.39 | 5.85% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$275,168.00 | 2.7% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$278,350.00 | 2.74% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,328,300.00 | 22.89% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$246,000.00 | 2.42% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$311,801.00 | 3.06% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$299,725.00 | 2.95% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORAITION | 1 | \$355,780.87 | 3.5% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$256,500.00 | 2.52% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$387,900.00 | 3.81% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 2.79% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$334,236.28 | 3.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$423,000.00 | 4.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$243,693.01 | 2.4% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 3.88% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$389,500.00 | 3.83% | 0 | \$0.00 |
| | SIGNATURE HOME LENDING INC | 1 | \$225,802.26 | 2.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATON | 1 | \$379,789.07 | 3.73% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$314,585.19 | 3.09% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$195,242.56 | 1.92% | 0 | \$0.00 |
| | US FINANCIAL GORUP, INC. D/B/A/ LOUISIANA MORTGAGE ASSOCIATES | 1 | \$249,435.78 | 2.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$370,023.08 | 3.63% | 0 | \$0.00 |
| Total | | 33 | \$10,173,762.00 | 100% | 0 | \$0.00 |
| 3138YBZR7 | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$188,000.00 | 1.94% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$331,910.31 | 3.43% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$215,325.20 | 2.22% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$486,628.75 | 5.02% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$262,200.00 | 2.71% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPPORATION | 1 | \$186,524.81 | 1.93% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$368,000.00 | 3.8% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,712,200.00 | 38.33% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$262,000.00 | 2.71% | 0 | \$0.00 |
| | HOME BANK | 1 | \$217,666.86 | 2.25% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$417,000.00 | 4.31% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$174,941.89 | 1.81% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$303,751.85 | 3.14% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$279,000.00 | 2.88% | 0 | \$0.00 |

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| | PINNACLE BANK | 2 | \$531,600.00 | 5.49% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$590,000.00 | 6.09% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$179,728.89 | 1.86% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$248,633.17 | 2.57% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$269,602.24 | 2.78% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 1 | \$240,000.00 | 2.48% | 0 | \$0.00 |
| | WSP COMMUNITY BANK, FSB | 1 | \$220,000.00 | 2.25% | 0 | \$0.00 |
| Total | | 36 | \$9,684,713.97 | 100% | 0 | \$0.00 |
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| 3138YBZS5 | AMERICAN BANK & TRUST | 1 | \$243,663.84 | 1.75% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 3% | 0 | \$0.00 |
| | CBC NATIONAQL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$249,655.57 | 1.8% | 0 | \$0.00 |
| | CITIAEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION | 1 | \$181,900.00 | 1.31% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$233,400.00 | 1.68% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$215,920.00 | 1.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$204,250.00 | 1.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION | 1 | \$279,614.24 | 2.01% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$282,610.75 | 2.03% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$296,082.23 | 2.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$313,068.08 | 2.25% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$282,140.75 | 2.03% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,097,087.10 | 22.29% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$189,000.00 | 1.36% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$194,737.33 | 1.4% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$206,391.61 | 1.49% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$196,079.49 | 1.41% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$189,263.89 | 1.36% | 0 | \$0.00 |
| | JD BANK | 1 | \$231,000.00 | 1.66% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$210,000.00 | 1.51% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, INC | 1 | \$266,831.87 | 1.92% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$463,250.00 | 3.33% | 0 | \$0.00 |
| | MIDSOUTH BANK-DOTHAN | 1 | \$368,480.08 | 2.65% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$272,000.00 | 1.96% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$294,405.00 | 2.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$176,250.00 | 1.27% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$207,900.00 | 1.5% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$303,581.17 | 2.18% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 2 | \$658,050.00 | 4.74% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$193,500.00 | 1.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$203,725.21 | 1.47% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$369,989.55 | 2.66% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$220,325.81 | 1.59% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$203,915.00 | 1.47% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$332,500.00 | 2.39% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$180,000.00 | 1.3% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 2 | \$374,000.00 | 2.69% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$442,400.00 | 3.18% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$405,837.06 | 2.92% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$245,568.77 | 1.78% | 0 | \$0.00 |
| Total | | 54 | \$13,894,799.89 | 100% | 0 | \$0.00 |
| 3138YBZT3 | 1ST CAPITAL MORTGAGE LLC | 1 | \$291,947.61 | 9.41% | 0 | \$0.00 |
| | | 1 | \$415,552.06 | 13.4% | 0 | \$0.00 |

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| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$204,250.00 | 6.58% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$176,400.00 | 5.69% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$237,201.19 | 7.65% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$199,237.29 | 6.42% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$223,904.76 | 7.22% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 6.32% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$267,647.08 | 8.63% | 0 | \$0.00 |
| | TRADEMARK MORTGAGE | 1 | \$263,150.00 | 8.48% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$184,500.00 | 5.95% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$195,700.00 | 6.31% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$246,500.00 | 7.94% | 0 | \$0.00 |
| Total | | 13 | \$3,101,989.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBZU0 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$125,227.24 | 4.01% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,802.99 | 4.57% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$135,005.20 | 4.32% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$129,000.00 | 4.13% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$141,343.00 | 4.52% | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$142,500.00 | 4.56% | 0 | \$0.00 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$135,413.18 | 4.33% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$138,000.00 | 4.42% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,080,172.60 | 34.57% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$135,000.00 | 4.32% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 4.32% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$127,300.00 | 4.07% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$132,000.00 | 4.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$149,600.00 | 4.79% | 0 | \$0.00 |
| | | 1 | \$147,800.64 | 4.73% | 0 | \$0.00 |

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| | RIVER BANK & TRUST, ALABAMA CORPORATION | | | | | |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$128,000.00 | 4.11% | 0 | \$0.00 |
| Total | | 23 | \$3,124,164.85 | 100% | 0 | \$0.00 |
| 3138YBZV8 | AFFIRM HOME LOANS LLC | 1 | \$158,700.00 | 4.06% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$173,749.30 | 4.45% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$174,364.81 | 4.46% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$982,103.42 | 25.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$155,900.00 | 3.99% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$158,905.77 | 4.07% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,681.87 | 4.14% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$157,114.74 | 4.02% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$152,000.00 | 3.89% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$158,650.00 | 4.06% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$160,200.00 | 4.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$172,661.80 | 4.42% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 4.48% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$151,795.26 | 3.89% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$152,000.00 | 3.89% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$167,768.54 | 4.29% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHATERED BANK | 1 | \$150,991.69 | 3.87% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$175,000.00 | 4.48% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$168,000.00 | 4.3% | 0 | \$0.00 |
| Total | | 24 | \$3,906,587.20 | 100% | 0 | \$0.00 |
| 3138YBZW6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$309,500.00 | 28.39% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$172,900.00 | 15.86% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$301,660.34 | 27.67% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$154,804.99 | 14.2% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,250.57 | 13.88% | 0 | \$0.00 |
| Total | | 7 | \$1,090,115.90 | 100% | 0 | \$0.00 |
| 3138YBZX4 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$121,600.00 | 7.91% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$121,831.91 | 7.92% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$110,247.90 | 7.17% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$584,200.00 | 37.98% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$117,641.32 | 7.65% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$114,845.09 | 7.47% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$118,590.04 | 7.71% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$124,827.79 | 8.11% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$124,463.17 | 8.08% | 0 | \$0.00 |
| Total | | 13 | \$1,538,247.22 | 100% | 0 | \$0.00 |
| 3138YBZY2 | BEEHIVE FEDERAL CREDIT UNION | 1 | \$103,724.74 | 5.9% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$99,865.29 | 5.68% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$88,977.24 | 5.06% | 0 | \$0.00 |
| | FIRSTBANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$90,669.18 | 5.16% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$415,434.84 | 23.63% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$96,000.00 | 5.46% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$102,400.00 | 5.82% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$90,600.01 | 5.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$96,620.29 | 5.5% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,052.31 | 6.09% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE, LLC | 1 | \$109,040.00 | 6.2% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$89,770.47 | 5.11% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$87,335.88 | 4.97% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$93,250.45 | 5.3% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$87,200.00 | 4.97% | 0 | \$0.00 |
| Total | | 18 | \$1,757,940.70 | 100% | 0 | \$0.00 |
| 3138YBZZ9 | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$103,859.91 | 8.06% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$103,780.02 | 8.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$99,865.29 | 7.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$292,216.19 | 22.67% | 0 | \$0.00 |
| | LECACY TEXAS BANK, A CORPORATION | 1 | \$96,869.34 | 7.51% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 2 | \$204,710.88 | 15.88% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$101,987.43 | 7.91% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$93,873.38 | 7.28% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$100,863.95 | 7.82% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$91,077.15 | 7.07% | 0 | \$0.00 |
| Total | | 13 | \$1,289,103.54 | 100% | 0 | \$0.00 |
| 3138YCA27 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,968,350.00 | 95.35% | 0 | \$0.00 |
| | VANGUARD FUNDING , LLC | 1 | \$290,793.20 | 4.65% | 0 | \$0.00 |
| Total | | 21 | \$6,259,143.20 | 100% | 0 | \$0.00 |
| 3138YCA35 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,182,793.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,182,793.00 | 100% | 0 | \$0.00 |
| 3138YCA43 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 139 | \$39,442,801.00 | 100% | 0 | \$0.00 |
| Total | | 139 | \$39,442,801.00 | 100% | 0 | \$0.00 |
| 3138YCA50 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,632,595.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,632,595.00 | 100% | 0 | \$0.00 |
| 3138YCA68 | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$114,600.00 | 9.91% | 0 | \$0.00 |

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| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,042,039.00 | 90.09% | 0 | \$0.00 |
| Total | | | 10 | \$1,156,639.00 | 100% | 0 | \$0.00 |
| 3138YCA76 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,706,550.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,706,550.00 | 100% | 0 | \$0.00 |
| 3138YCA84 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$308,154.79 | 5.81% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,996,101.00 | 94.19% | 0 | \$0.00 |
| Total | | | 17 | \$5,304,255.79 | 100% | 0 | \$0.00 |
| 3138YCA92 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,592,143.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,592,143.00 | 100% | 0 | \$0.00 |
| 3138YCAF8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$2,000,892.04 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,000,892.04 | 100% | 0 | \$0.00 |
| 3138YCAH4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,258,168.68 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,258,168.68 | 100% | 0 | \$0.00 |
| 3138YCAJ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,256,372.58 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,256,372.58 | 100% | 0 | \$0.00 |
| 3138YCAK7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,846,399.11 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,846,399.11 | 100% | 0 | \$0.00 |
| 3138YCAL5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,651,887.99 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,651,887.99 | 100% | 0 | \$0.00 |
| 3138YCAM3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,002,212.72 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,002,212.72 | 100% | 0 | \$0.00 |
| 3138YCAN1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,257,610.37 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,257,610.37 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138YCAP6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$4,413,939.33 | 92.54% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$355,801.79 | 7.46% | 0 | \$0.00 |
| Total | | | 13 | \$4,769,741.12 | 100% | 0 | \$0.00 |
| 3138YCAQ4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 78 | \$20,121,621.00 | 100% | 0 | \$0.00 |
| Total | | | 78 | \$20,121,621.00 | 100% | 0 | \$0.00 |
| 3138YCAR2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,211,331.17 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,211,331.17 | 100% | 0 | \$0.00 |
| 3138YCAS0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,103,445.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,103,445.00 | 100% | 0 | \$0.00 |
| 3138YCAT8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,499,053.05 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,499,053.05 | 100% | 0 | \$0.00 |
| 3138YCAU5 | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$160,648.94 | 11.1% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,286,257.94 | 88.9% | 0 | \$0.00 |
| Total | | | 9 | \$1,446,906.88 | 100% | 0 | \$0.00 |
| 3138YCAV3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 78 | \$23,704,474.94 | 100% | 0 | \$0.00 |
| Total | | | 78 | \$23,704,474.94 | 100% | 0 | \$0.00 |
| 3138YCAW1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,706,960.99 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,706,960.99 | 100% | 0 | \$0.00 |
| 3138YCAX9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,925,700.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,925,700.00 | 100% | 0 | \$0.00 |
| 3138YCAY7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,196,110.80 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,196,110.80 | 100% | 0 | \$0.00 |
| 3138YCAZ4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,294,466.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,294,466.00 | 100% | 0 | \$0.00 |

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| 3138YCB26 | CENTERSTATE BANK OF FLORIDA | 1 | \$132,055.64 | 0.3% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$127,490.41 | 0.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 237 | \$43,747,657.03 | 99.41% | 0 | \$0.00 |
| Total | | 239 | \$44,007,203.08 | 100% | 0 | \$0.00 |
| 3138YCB34 | QUICKEN LOANS INC | 116 | \$7,981,581.75 | 100% | 0 | \$0.00 |
| Total | | 116 | \$7,981,581.75 | 100% | 0 | \$0.00 |
| 3138YCB42 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$100,589.25 | 0.79% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 131 | \$12,636,335.93 | 99.21% | 0 | \$0.00 |
| Total | | 132 | \$12,736,925.18 | 100% | 0 | \$0.00 |
| 3138YCB59 | QUICKEN LOANS INC | 73 | \$8,573,361.14 | 100% | 0 | \$0.00 |
| Total | | 73 | \$8,573,361.14 | 100% | 0 | \$0.00 |
| 3138YCB67 | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$187,741.76 | 0.22% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 333 | \$86,756,181.07 | 99.78% | 0 | \$0.00 |
| Total | | 334 | \$86,943,922.83 | 100% | 0 | \$0.00 |
| 3138YCB75 | QUICKEN LOANS INC | 304 | \$68,155,586.04 | 100% | 0 | \$0.00 |
| Total | | 304 | \$68,155,586.04 | 100% | 0 | \$0.00 |
| 3138YCB83 | QUICKEN LOANS INC | 74 | \$5,367,843.32 | 100% | 0 | \$0.00 |
| Total | | 74 | \$5,367,843.32 | 100% | 0 | \$0.00 |
| 3138YCB91 | QUICKEN LOANS INC | 90 | \$8,828,248.46 | 100% | 0 | \$0.00 |
| Total | | 90 | \$8,828,248.46 | 100% | 0 | \$0.00 |
| 3138YCBA8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$6,002,000.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$6,002,000.00 | 100% | 0 | \$0.00 |
| 3138YCBB6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | \$11,071,305.00 | 100% | 0 | \$0.00 |
| Total | | 43 | \$11,071,305.00 | 100% | 0 | \$0.00 |
| 3138YCBF7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,043,043.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,043,043.00 | 100% | 0 | \$0.00 |
| 3138YCBG5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,035,954.00 | 96.48% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$220,228.88 | 3.52% | 0 | \$0.00 |
| Total | | 23 | \$6,256,182.88 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YCBH3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,263,077.53 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,263,077.53 | 100% | 0 | \$0.00 |
| 3138YCBJ9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,451,788.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,451,788.00 | 100% | 0 | \$0.00 |
| 3138YCBK6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,126,150.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,126,150.00 | 100% | 0 | \$0.00 |
| 3138YCBL4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,427,039.41 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,427,039.41 | 100% | 0 | \$0.00 |
| 3138YCBZ3 | QUICKEN LOANS INC | 22 | \$1,538,084.84 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,538,084.84 | 100% | 0 | \$0.00 |
| 3138YCC25 | QUICKEN LOANS INC | 19 | \$3,619,435.74 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,619,435.74 | 100% | 0 | \$0.00 |
| 3138YCC33 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$174,244.28 | 0.73% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 88 | \$23,580,906.66 | 98.81% | 0 | \$0.00 |
| Total | | 90 | \$23,865,150.94 | 100% | 0 | \$0.00 |
| 3138YCC41 | PEOPLES TRUST & SAVINGS BANK | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 393 | \$84,984,662.05 | 99.83% | 0 | \$0.00 |
| Total | | 394 | \$85,130,262.05 | 100% | 0 | \$0.00 |
| 3138YCC58 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$171,000.00 | 0.37% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 310 | \$46,573,769.57 | 99.63% | 0 | \$0.00 |
| Total | | 311 | \$46,744,769.57 | 100% | 0 | \$0.00 |
| 3138YCC66 | MIDSTATES BANK, NA | 1 | \$42,500.00 | 0.34% | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$57,000.00 | 0.46% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$54,000.00 | 0.44% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 175 | \$12,226,809.69 | 98.76% | 0 | \$0.00 |
| Total | | 178 | \$12,380,309.69 | 100% | 0 | \$0.00 |
| 3138YCC74 | QUICKEN LOANS INC | 22 | \$2,381,025.00 | 100% | 0 | \$0.00 |

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| Total | | | 22 | \$2,381,025.00 | 100% | 0 | \$0.00 |
| 3138YCC82 | | QUICKEN LOANS INC | 18 | \$4,690,042.49 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,690,042.49 | 100% | 0 | \$0.00 |
| 3138YCC90 | | QUICKEN LOANS INC | 6 | \$1,865,963.70 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,865,963.70 | 100% | 0 | \$0.00 |
| 3138YCCA7 | | QUICKEN LOANS INC | 46 | \$5,415,922.47 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$5,415,922.47 | 100% | 0 | \$0.00 |
| 3138YCCB5 | | QUICKEN LOANS INC | 18 | \$3,166,283.53 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,166,283.53 | 100% | 0 | \$0.00 |
| 3138YCCC3 | | QUICKEN LOANS INC | 25 | \$4,848,707.85 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,848,707.85 | 100% | 0 | \$0.00 |
| 3138YCCD1 | | QUICKEN LOANS INC | 45 | \$3,048,392.50 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$3,048,392.50 | 100% | 0 | \$0.00 |
| 3138YCCE9 | | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$350,923.60 | 1.02% | 0 | \$0.00 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.42% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 146 | \$34,055,572.75 | 98.56% | 0 | \$0.00 |
| Total | | | 148 | \$34,553,296.35 | 100% | 0 | \$0.00 |
| 3138YCCF6 | | QUICKEN LOANS INC | 196 | \$30,002,541.00 | 99.31% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$209,345.14 | 0.69% | 0 | \$0.00 |
| Total | | | 197 | \$30,211,886.14 | 100% | 0 | \$0.00 |
| 3138YCCG4 | | QUICKEN LOANS INC | 66 | \$4,585,311.06 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$4,585,311.06 | 100% | 0 | \$0.00 |
| 3138YCCH2 | | QUICKEN LOANS INC | 38 | \$11,694,853.14 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$11,694,853.14 | 100% | 0 | \$0.00 |
| 3138YCCJ8 | | FIRST NATIONAL BANK (VA) | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 |
| | | MONTROSEBANK | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 306 | \$83,741,426.31 | 99.27% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$336,095.00 | 0.4% | 0 | \$0.00 |
| Total | | | 310 | \$84,356,021.31 | 100% | 0 | \$0.00 |
| 3138YCCK5 | | AMBECK MORTGAGE ASSOCIATES | 1 | \$332,556.07 | 0.25% | 0 | \$0.00 |

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| | AQUESTA BANK | 1 | \$290,500.00 | 0.22% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$213,920.48 | 0.16% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$323,000.00 | 0.24% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$479,409.80 | 0.36% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 592 | \$131,312,977.36 | 98.77% | 0 | \$0.00 |
| Total | | 597 | \$132,952,363.71 | 100% | 0 | \$0.00 |
| 3138YCCL3 | FIRST COMMUNITY NATIONAL BANK | 1 | \$54,000.00 | 0.81% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 92 | \$6,439,420.53 | 96.9% | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$68,000.00 | 1.02% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$84,000.00 | 1.27% | 0 | \$0.00 |
| Total | | 95 | \$6,645,420.53 | 100% | 0 | \$0.00 |
| 3138YCCM1 | QUICKEN LOANS INC | 85 | \$8,404,140.28 | 100% | 0 | \$0.00 |
| Total | | 85 | \$8,404,140.28 | 100% | 0 | \$0.00 |
| 3138YCCN9 | QUICKEN LOANS INC | 36 | \$7,027,740.43 | 100% | 0 | \$0.00 |
| Total | | 36 | \$7,027,740.43 | 100% | 0 | \$0.00 |
| 3138YCCP4 | QUICKEN LOANS INC | 23 | \$1,451,567.81 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,451,567.81 | 100% | 0 | \$0.00 |
| 3138YCCQ2 | QUICKEN LOANS INC | 17 | \$2,004,221.53 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,004,221.53 | 100% | 0 | \$0.00 |
| 3138YCCR0 | QUICKEN LOANS INC | 28 | \$2,780,645.22 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,780,645.22 | 100% | 0 | \$0.00 |
| 3138YCCS8 | QUICKEN LOANS INC | 45 | \$12,393,999.99 | 100% | 0 | \$0.00 |
| Total | | 45 | \$12,393,999.99 | 100% | 0 | \$0.00 |
| 3138YCCT6 | BANK OF CHARLES TOWN | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$355,000.00 | 0.4% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$105,857.21 | 0.12% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$321,100.00 | 0.36% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 347 | \$88,335,645.63 | 98.41% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$203,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 354 | \$89,760,602.84 | 100% | 0 | \$0.00 |
| 3138YCCU3 | QUICKEN LOANS INC | 12 | \$3,304,290.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,304,290.00 | 100% | 0 | \$0.00 |

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| 3138YCCV1 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 465 | \$104,187,194.31 | 99.81% | 0 | \$0.00 |
| Total | | 466 | \$104,382,694.31 | 100% | 0 | \$0.00 |
| 3138YCCW9 | QUICKEN LOANS INC | 94 | \$6,456,605.00 | 100% | 0 | \$0.00 |
| Total | | 94 | \$6,456,605.00 | 100% | 0 | \$0.00 |
| 3138YCCX7 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 89 | \$8,739,364.02 | 98.96% | 0 | \$0.00 |
| Total | | 90 | \$8,831,364.02 | 100% | 0 | \$0.00 |
| 3138YCCY5 | QUICKEN LOANS INC | 10 | \$1,263,998.31 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,263,998.31 | 100% | 0 | \$0.00 |
| 3138YCCZ2 | QUICKEN LOANS INC | 15 | \$1,972,075.00 | 93.27% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$142,400.00 | 6.73% | 0 | \$0.00 |
| Total | | 16 | \$2,114,475.00 | 100% | 0 | \$0.00 |
| 3138YCDA6 | QUICKEN LOANS INC | 5 | \$1,099,925.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,099,925.00 | 100% | 0 | \$0.00 |
| 3138YCDB4 | QUICKEN LOANS INC | 6 | \$1,404,550.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,404,550.00 | 100% | 0 | \$0.00 |
| 3138YCDC2 | QUICKEN LOANS INC | 8 | \$2,144,200.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,144,200.00 | 100% | 0 | \$0.00 |
| 3138YCDD0 | QUICKEN LOANS INC | 9 | \$1,831,660.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,831,660.00 | 100% | 0 | \$0.00 |
| 3138YD4U0 | INTERBANK MORTGAGE COMPANY | 16 | \$5,642,900.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,642,900.00 | 100% | 0 | \$0.00 |
| 3138YD4V8 | INTERBANK MORTGAGE COMPANY | 11 | \$4,034,800.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$4,034,800.00 | 100% | 0 | \$0.00 |
| 3138YD4W6 | INTERBANK MORTGAGE COMPANY | 12 | \$4,322,275.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$4,322,275.00 | 100% | 0 | \$0.00 |
| 3138YD4X4 | INTERBANK MORTGAGE COMPANY | 6 | \$2,413,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,413,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YD5A3 | | INTERBANK MORTGAGE COMPANY | 16 | \$4,615,900.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,615,900.00 | 100% | 0 | \$0.00 |
| 3138YD5B1 | | INTERBANK MORTGAGE COMPANY | 8 | \$1,527,200.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,527,200.00 | 100% | 0 | \$0.00 |
| 3138YD5C9 | | INTERBANK MORTGAGE COMPANY | 2 | \$345,000.00 | 29.49% | 0 | \$0.00 |
| | | LADERA LENDING, INC | 1 | \$408,000.00 | 34.87% | 0 | \$0.00 |
| | | MORTGAGE 4 U LLC (ND-CORR) | 1 | \$417,000.00 | 35.64% | 0 | \$0.00 |
| Total | | | 4 | \$1,170,000.00 | 100% | 0 | \$0.00 |
| 3138YD5D7 | | INTERBANK MORTGAGE COMPANY | 10 | \$2,960,510.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,960,510.00 | 100% | 0 | \$0.00 |
| 3138YD5E5 | | INTERBANK MORTGAGE COMPANY | 7 | \$1,698,080.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,698,080.00 | 100% | 0 | \$0.00 |
| 3138YD5F2 | | INTERBANK MORTGAGE COMPANY | 7 | \$2,545,500.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,545,500.00 | 100% | 0 | \$0.00 |
| 3138YD5G0 | | INTERBANK MORTGAGE COMPANY | 27 | \$6,947,550.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,947,550.00 | 100% | 0 | \$0.00 |
| 3138YD5L9 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$163,194.82 | 6.7% | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$176,000.00 | 7.23% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,906,978.47 | 78.33% | 0 | \$0.00 |
| | | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$188,500.00 | 7.74% | 0 | \$0.00 |
| Total | | | 11 | \$2,434,673.29 | 100% | 0 | \$0.00 |
| 3138YD5M7 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,843,665.00 | 12.21% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$373,000.00 | 2.47% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 2 | \$684,000.00 | 4.53% | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$215,450.00 | 1.43% | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP, INC | 1 | \$357,500.00 | 2.37% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 37 | \$11,622,264.50 | 76.99% | 0 | \$0.00 |

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| | | PARTNERSHIP | | | | | |
| Total | | | 48 | \$15,095,879.50 | 100% | 0 | \$0.00 |
| 3138YD5N5 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$194,140.87 | 3.87% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$115,000.00 | 2.29% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$417,000.00 | 8.31% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,942,950.00 | 78.59% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$348,000.00 | 6.94% | 0 | \$0.00 |
| Total | | | 19 | \$5,017,090.87 | 100% | 0 | \$0.00 |
| 3138YD5P0 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$1,960,800.00 | 18.89% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$793,000.00 | 7.64% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$310,000.00 | 2.99% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$6,975,505.36 | 67.19% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$342,000.00 | 3.29% | 0 | \$0.00 |
| Total | | | 36 | \$10,381,305.36 | 100% | 0 | \$0.00 |
| 3138YD5Q8 | | FIRST HALLMARK MORTGAGE CORP | 1 | \$342,000.00 | 7.1% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$957,800.00 | 19.88% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,518,719.44 | 73.02% | 0 | \$0.00 |
| Total | | | 15 | \$4,818,519.44 | 100% | 0 | \$0.00 |
| 3138YD5R6 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 4.77% | 0 | \$0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$180,500.00 | 3.36% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,861.73 | 1.95% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$122,400.00 | 2.28% | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$272,000.00 | 5.06% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$172,000.00 | 3.2% | 0 | \$0.00 |

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| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$244,000.00 | 4.54% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$234,600.00 | 4.37% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$238,892.10 | 4.45% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,545,609.76 | 66.02% | 0 | \$0.00 |
| Total | | 22 | \$5,370,863.59 | 100% | 0 | \$0.00 |
| 3138YD5S4 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$694,391.00 | 6.45% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 1.82% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$72,000.00 | 0.67% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$524,000.00 | 4.87% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$400,000.00 | 3.72% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$96,000.00 | 0.89% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$428,000.00 | 3.98% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40 | \$8,352,525.36 | 77.6% | 0 | \$0.00 |
| Total | | 52 | \$10,762,916.36 | 100% | 0 | \$0.00 |
| 3138YD5T2 | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$148,000.00 | 9.7% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,123,000.00 | 73.59% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 16.71% | 0 | \$0.00 |
| Total | | 6 | \$1,526,000.00 | 100% | 0 | \$0.00 |
| 3138YD5U9 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$300,000.00 | 2.35% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$177,600.00 | 1.39% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 3.25% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$403,000.00 | 3.16% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$754,125.00 | 5.91% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OPTIMUM FIRST, INC | 1 | \$323,000.00 | 2.53% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$270,750.00 | 2.12% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$9,775,212.17 | 76.56% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$350,000.00 | 2.73% | 0 | \$0.00 |
| Total | | 44 | \$12,768,687.17 | 100% | 0 | \$0.00 |
| 3138YD5V7 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 10.23% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$74,800.00 | 3.83% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,000.00 | 15.76% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$186,000.00 | 9.52% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$410,000.00 | 20.98% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$490,400.00 | 25.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$285,000.00 | 14.59% | 0 | \$0.00 |
| Total | | 8 | \$1,954,200.00 | 100% | 0 | \$0.00 |
| 3138YD5W5 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$280,000.00 | 11.01% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$291,000.00 | 11.44% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$350,000.00 | 13.76% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,241,750.75 | 48.83% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$380,000.00 | 14.96% | 0 | \$0.00 |
| Total | | 9 | \$2,542,750.75 | 100% | 0 | \$0.00 |
| 3138YD5X3 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 10.49% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$297,800.00 | 7.49% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,866,913.28 | 72.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$393,000.00 | 9.89% | 0 | \$0.00 |
| Total | | 14 | \$3,974,713.28 | 100% | 0 | \$0.00 |
| 3138YD5Y1 | | 1 | \$279,000.00 | 16.03% | 0 | \$0.00 |

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| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | OPTIMUM FIRST, INC | 1 | \$210,000.00 | 12.06% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,251,900.00 | 71.91% | 0 | \$0.00 |
| Total | | 5 | \$1,740,900.00 | 100% | 0 | \$0.00 |
| 3138YDA82 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$1,728,494.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,728,494.00 | 100% | 0 | \$0.00 |
| 3138YDA90 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,158,800.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,158,800.00 | 100% | 0 | \$0.00 |
| 3138YDAA7 | QUICKEN LOANS INC | 781 | \$176,329,784.18 | 100% | 0 | \$0.00 |
| Total | | 781 | \$176,329,784.18 | 100% | 0 | \$0.00 |
| 3138YDAB5 | QUICKEN LOANS INC | 136 | \$9,487,997.10 | 100% | 0 | \$0.00 |
| Total | | 136 | \$9,487,997.10 | 100% | 0 | \$0.00 |
| 3138YDAC3 | QUICKEN LOANS INC | 147 | \$14,419,493.07 | 100% | 0 | \$0.00 |
| Total | | 147 | \$14,419,493.07 | 100% | 0 | \$0.00 |
| 3138YDAD1 | QUICKEN LOANS INC | 11 | \$1,130,625.12 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,130,625.12 | 100% | 0 | \$0.00 |
| 3138YDAE9 | QUICKEN LOANS INC | 4 | \$1,109,767.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,109,767.00 | 100% | 0 | \$0.00 |
| 3138YDAF6 | QUICKEN LOANS INC | 7 | \$1,421,300.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,421,300.00 | 100% | 0 | \$0.00 |
| 3138YDB24 | FIRST HOME MORTGAGE CORPORATION | 3 | \$794,325.12 | 67.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$386,076.31 | 32.71% | 0 | \$0.00 |
| Total | | 4 | \$1,180,401.43 | 100% | 0 | \$0.00 |
| 3138YDB32 | ACADEMY MORTGAGE CORPORATION | 1 | \$212,762.22 | 3.07% | 0 | \$0.00 |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$165,286.96 | 2.38% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$246,682.06 | 3.56% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE | 10 | \$2,107,869.60 | 30.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | GEORGE MASON MORTGAGE LLC | 3 | \$787,278.94 | 11.36% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$549,543.40 | 7.93% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$107,721.42 | 1.55% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$203,987.08 | 2.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$460,513.77 | 6.64% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 2 | \$318,155.29 | 4.59% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$294,431.41 | 4.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$212,974.22 | 3.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$163,848.28 | 2.36% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$130,788.98 | 1.89% | 0 | \$0.00 |
| | WCS FUNDING GROUP | 1 | \$152,753.11 | 2.2% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$713,571.14 | 10.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$102,734.33 | 1.5% | 0 | \$0.00 |
| Total | | 36 | \$6,930,902.21 | 100% | 0 | \$0.00 |
| 3138YDB40 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$112,203.15 | 5.7% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$284,230.81 | 14.45% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$188,404.56 | 9.58% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$709,402.13 | 36.07% | 0 | \$0.00 |
| | FULTON BANK N.A | 1 | \$119,683.37 | 6.09% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$179,076.24 | 9.1% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$176,383.36 | 8.97% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$197,465.59 | 10.04% | 0 | \$0.00 |
| Total | | 11 | \$1,966,849.21 | 100% | 0 | \$0.00 |
| 3138YDB57 | FIRST HOME MORTGAGE CORPORATION | 1 | \$181,220.55 | 100% | 0 | \$0.00 |
| Total | | 1 | \$181,220.55 | 100% | 0 | \$0.00 |
| 3138YDB65 | FIRST INTERSTATE BANK | 1 | \$154,496.53 | 39.43% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$125,410.83 | 32.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$111,890.54 | 28.56% | 0 | \$0.00 |
| Total | | 3 | \$391,797.90 | 100% | 0 | \$0.00 |
| 3138YDB73 | BANKWEST, INC | 1 | \$122,369.45 | 49.87% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$123,018.50 | 50.13% | 0 | \$0.00 |
| Total | | 2 | \$245,387.95 | 100% | 0 | \$0.00 |
| 3138YDB81 | BANKWEST, INC | 2 | \$232,518.91 | 8.85% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$202,118.36 | 7.69% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$216,936.98 | 8.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$79,769.09 | 3.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$216,040.64 | 8.22% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$236,814.47 | 9.01% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$205,813.02 | 7.83% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 6 | \$816,913.54 | 31.08% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$160,186.29 | 6.09% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 6.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$95,124.64 | 3.63% | 0 | \$0.00 |
| Total | | 20 | \$2,628,485.94 | 100% | 0 | \$0.00 |
| 3138YDB99 | CU MORTGAGE DIRECT, LLC | 1 | \$136,628.53 | 7.73% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 3 | \$391,692.46 | 22.16% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$129,806.58 | 7.34% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$78,271.80 | 4.43% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$346,554.61 | 19.61% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$434,550.68 | 24.59% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$124,118.66 | 7.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$125,667.54 | 7.12% | 0 | \$0.00 |
| Total | | 14 | \$1,767,290.86 | 100% | 0 | \$0.00 |
| 3138YDBB4 | PMAC LENDING SERVICES, INC | 4 | \$1,159,591.89 | 68.26% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$539,112.39 | 31.74% | 0 | \$0.00 |
| Total | | 5 | \$1,698,704.28 | 100% | 0 | \$0.00 |
| 3138YDBD0 | PMAC LENDING SERVICES, INC | 1 | \$144,000.00 | 26.53% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$398,819.53 | 73.47% | 0 | \$0.00 |
| Total | | 2 | \$542,819.53 | 100% | 0 | \$0.00 |
| 3138YDBF5 | BANCORPSOUTH BANK | 47 | \$12,812,024.56 | 100% | 0 | \$0.00 |
| Total | | 47 | \$12,812,024.56 | 100% | 0 | \$0.00 |
| 3138YDBG3 | BANCORPSOUTH BANK | 16 | \$3,386,357.04 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,386,357.04 | 100% | 0 | \$0.00 |
| 3138YDBL2 | MORTGAGE ACCESS CORP | 2 | \$395,393.34 | 5.27% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 31 | \$7,104,329.64 | 94.73% | 0 | \$0.00 |
| Total | | 33 | \$7,499,722.98 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YDBN8 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$123,059.23 | 1.24% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$294,500.00 | 2.96% | 0 | \$0.00 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$157,382.87 | 1.58% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$82,386.33 | 0.83% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 2.19% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$180,000.00 | 1.81% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 1.53% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 51 | \$8,132,774.49 | 81.74% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$230,250.00 | 2.31% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$379,476.45 | 3.81% | 0 | \$0.00 |
| Total | | 60 | \$9,949,329.37 | 100% | 0 | \$0.00 |
| 3138YDBP3 | CMC FUNDING, INC, A CORPORATION | 2 | \$191,200.00 | 2.84% | 0 | \$0.00 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$180,256.86 | 2.68% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$182,639.60 | 2.72% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$243,341.46 | 3.62% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$189,744.07 | 2.82% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$600,273.50 | 8.93% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 18 | \$3,565,112.63 | 53.02% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$252,000.00 | 3.75% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$641,606.75 | 9.54% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$125,659.94 | 1.87% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$212,526.08 | 3.16% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$101,871.67 | 1.51% | 0 | \$0.00 |
| | | 1 | \$238,227.85 | 3.54% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | | | | | |
| Total | | | 34 | \$6,724,460.41 | 100% | 0 | \$0.00 |
| 3138YDBQ1 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$379,286.42 | 15.84% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 3 | \$378,992.37 | 15.83% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$405,151.21 | 16.92% | 0 | \$0.00 |
| | | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$29,382.29 | 1.23% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$149,555.36 | 6.25% | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$123,250.00 | 5.15% | 0 | \$0.00 |
| | | THE ARLINGTON BANK | 1 | \$239,639.33 | 10.01% | 0 | \$0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$79,107.02 | 3.3% | 0 | \$0.00 |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$280,000.00 | 11.7% | 0 | \$0.00 |
| | | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$65,625.00 | 2.74% | 0 | \$0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$96,339.93 | 4.02% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,848.36 | 7.01% | 0 | \$0.00 |
| Total | | | 16 | \$2,394,177.29 | 100% | 0 | \$0.00 |
| 3138YDBS7 | | FIRST WORLD MORTGAGE CORPORATION | 5 | \$861,793.38 | 42.87% | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$381,937.88 | 19% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 1 | \$122,198.81 | 6.08% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$311,826.60 | 15.51% | 0 | \$0.00 |
| | | SAVINGS INSTITUTE BANK & TRUST | 1 | \$149,810.34 | 7.45% | 0 | \$0.00 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 2 | \$182,898.87 | 9.09% | 0 | \$0.00 |
| Total | | | 11 | \$2,010,465.88 | 100% | 0 | \$0.00 |
| 3138YDBT5 | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$175,096.14 | 14.99% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$279,952.39 | 23.97% | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$254,731.41 | 21.81% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$222,942.42 | 19.09% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$235,275.41 | 20.14% | 0 | \$0.00 |
| Total | | | 5 | \$1,167,997.77 | 100% | 0 | \$0.00 |
| 3138YDBU2 | | ACADEMY MORTGAGE CORPORATION | 1 | \$109,475.22 | 6.41% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,789.22 | 6.83% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 5 | \$460,791.61 | 26.97% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE INC | 1 | \$141,508.43 | 8.28% | 0 | \$0.00 |
| | | KINGS MORTGAGE SERVICES INC | 2 | \$234,157.67 | 13.7% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$128,944.88 | 7.55% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | \$129,498.59 | 7.58% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY INC | 2 | \$149,713.12 | 8.76% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE INC | 1 | \$137,400.59 | 8.04% | 0 | \$0.00 |
| | | UNION SAVINGS BANK | 1 | \$100,515.58 | 5.88% | 0 | \$0.00 |
| Total | | | 16 | \$1,708,794.91 | 100% | 0 | \$0.00 |
| 3138YDBV0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$208,287.61 | 10.95% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$217,276.29 | 11.42% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | \$201,599.04 | 10.6% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$378,832.11 | 19.91% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORP | 1 | \$186,867.67 | 9.82% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$162,153.60 | 8.52% | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$188,138.67 | 9.89% | 0 | \$0.00 |
| | | UNION SAVINGS BANK | 1 | \$151,675.32 | 7.97% | 0 | \$0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$207,759.71 | 10.92% | 0 | \$0.00 |
| Total | | | 10 | \$1,902,590.02 | 100% | 0 | \$0.00 |
| 3138YDBW8 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$246,594.36 | 7.96% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$250,546.98 | 8.09% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | \$230,239.06 | 7.43% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$646,728.47 | 20.88% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$835,407.95 | 26.97% | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$320,696.01 | 10.35% | 0 | \$0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP INC | 2 | \$567,136.13 | 18.32% | 0 | \$0.00 |
| Total | | | 11 | \$3,097,348.96 | 100% | 0 | \$0.00 |
| 3138YDBY4 | | | 1 | \$159,853.20 | 10.71% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | | | | |
| | EMBRACE HOME LOANS, INC | 1 | \$193,755.92 | 12.98% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$227,330.39 | 15.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$179,229.36 | 12.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$139,424.36 | 9.34% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$177,494.80 | 11.89% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$326,770.65 | 21.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$89,071.11 | 5.95% | 0 | \$0.00 |
| Total | | 9 | \$1,492,929.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDC31 | ACCESS NATIONAL BANK | 1 | \$303,555.77 | 1.01% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$183,710.43 | 0.61% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$422,340.40 | 1.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$511,088.77 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$383,553.21 | 1.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$276,524.66 | 0.92% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA | 1 | \$281,122.50 | 0.93% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$199,678.31 | 0.66% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$543,528.38 | 1.81% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$249,597.88 | 0.83% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$225,644.33 | 0.75% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$415,685.55 | 1.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,779.67 | 0.46% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$194,686.35 | 0.65% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$370,856.44 | 1.23% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$289,045.35 | 0.96% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$248,254.05 | 0.82% | 0 | \$0.00 |
| | | 1 | \$124,803.27 | 0.41% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BELL STATE BANK & TRUST, A CORPORATION | | | | | |
| | BERKSHIRE BANK | 1 | \$278,061.70 | 0.92% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$226,642.75 | 0.75% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$344,457.05 | 1.14% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$105,341.10 | 0.35% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$468,419.98 | 1.56% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$269,869.57 | 0.9% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$760,433.51 | 2.53% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$144,950.15 | 0.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$249,385.78 | 0.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$265,002.80 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$398,739.14 | 1.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$263,730.58 | 0.88% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,239,199.90 | 4.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$596,198.17 | 1.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,098,247.26 | 3.65% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$272,063.66 | 0.9% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$89,855.23 | 0.3% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$421,826.10 | 1.4% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$216,151.77 | 0.72% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,769.99 | 0.47% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,692.07 | 0.66% | 0 | \$0.00 |
| | | 1 | \$124,794.53 | 0.41% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,627.28 | 1.38% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$253,617.44 | 0.84% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$149,779.02 | 0.5% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$115,829.10 | 0.38% | 0 | \$0.00 | |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$211,680.69 | 0.7% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$103,014.04 | 0.34% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$236,742.74 | 0.79% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$490,268.34 | 1.63% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$904,920.77 | 3.01% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$365,019.02 | 1.21% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$184,938.85 | 0.61% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$127,220.04 | 0.42% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$59,907.62 | 0.2% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$384,961.96 | 1.28% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$398,625.44 | 1.32% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$206,674.23 | 0.69% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 16 | \$2,686,140.99 | 8.92% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$179,722.86 | 0.6% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$259,198.17 | 0.86% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$614,271.76 | 2.04% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$424,984.62 | 1.41% | 0 | \$0.00 | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$165,920.85 | 0.55% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$116,624.08 | 0.39% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 2 | \$504,565.64 | 1.68% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$399,483.88 | 1.33% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | NORTHERN BANK & TRUST COMPANY | 1 | \$359,395.35 | 1.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$324,710.48 | 1.08% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$110,821.46 | 0.37% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$239,514.13 | 0.8% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$176,721.56 | 0.59% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$196,800.00 | 0.65% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$141,605.41 | 0.47% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$228,134.39 | 0.76% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$204,105.49 | 0.68% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$127,962.67 | 0.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$220,886.33 | 0.73% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$234,605.30 | 0.78% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$171,641.09 | 0.57% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$633,039.57 | 2.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$222,840.99 | 0.74% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$171,735.17 | 0.57% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$149,774.08 | 0.5% | 0 | \$0.00 |
| | THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$172,222.54 | 0.57% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$219,675.90 | 0.73% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$114,810.97 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$301,068.30 | 1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$155,016.17 | 0.51% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$191,630.94 | 0.64% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$149,499.02 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,347.13 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION | 2 | \$470,105.18 | 1.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$131,778.29 | 0.46% | 0 | \$0.00 |
| Total | | 150 | \$30,104,475.45 | 100% | 0 | \$0.00 |
| 3138YDC49 | ALPINE BANK | 1 | \$214,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$359,395.35 | 1.19% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$255,029.14 | 0.85% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$313,740.20 | 1.04% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$389,399.52 | 1.29% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$302,017.75 | 1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$791,090.39 | 2.62% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$249,623.46 | 0.83% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$274,557.68 | 0.91% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$411,821.96 | 1.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$966,296.13 | 3.2% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$331,454.29 | 1.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$399,356.62 | 1.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$385,256.68 | 1.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,803.58 | 0.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$283,792.79 | 0.94% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$313,983.05 | 1.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$189,713.83 | 0.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$564,459.17 | 1.87% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$235,000.00 | 0.78% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,777,971.88 | 5.9% | 0 | \$0.00 |
| | | 1 | \$280,826.40 | 0.93% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$1,044,299.89 | 3.46% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$299,496.12 | 0.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 36 | \$8,500,522.86 | 28.19% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$284,851.01 | 0.94% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$666,146.64 | 2.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$283,598.54 | 0.94% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III, MASSACHUSETTS | 1 | \$309,501.38 | 1.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$917,122.61 | 3.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$409,760.00 | 1.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$311,508.98 | 1.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$471,820.60 | 1.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$389,299.52 | 1.29% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$486,236.77 | 1.61% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$382,761.71 | 1.27% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$252,352.23 | 0.84% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$323,989.30 | 1.07% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$347,464.19 | 1.15% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$262,104.63 | 0.87% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$241,900.00 | 0.8% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$298,529.44 | 0.99% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$283,543.20 | 0.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$381,498.66 | 1.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$686,392.19 | 2.28% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$199,455.73 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$386,429.87 | 1.28% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$251,628.75 | 0.83% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC, INC | 1 | \$378,192.03 | 1.25% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$360,380.51 | 1.2% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$389,399.52 | 1.33% | 0 | \$0.00 |
| Total | | 110 | \$30,149,776.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDC56 | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$304,900.00 | 12.5% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$178,745.88 | 7.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,405,346.27 | 57.62% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$84,637.27 | 3.47% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$148,728.51 | 6.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$117,670.00 | 4.82% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$199,170.56 | 8.16% | 0 | \$0.00 |
| Total | | 16 | \$2,439,198.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDC64 | AMERICAN FINANCIAL NETWORK INC | 1 | \$217,699.65 | 1.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$369,501.60 | 2.82% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$308,664.68 | 2.35% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$226,000.00 | 1.72% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$193,464.48 | 1.47% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$302,668.21 | 2.31% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$222,634.84 | 1.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$274,621.13 | 2.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$5,622,212.45 | 42.85% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$135,812.63 | 1.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,652.81 | 1.92% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$262,000.00 | 2% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$219,900.00 | 1.68% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE MASTER, INC | 1 | \$294,094.26 | 2.24% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$260,648.43 | 1.99% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$236,673.48 | 1.8% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$173,260.96 | 1.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,459.69 | 2.85% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$887,733.46 | 6.77% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$226,359.22 | 1.73% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$918,145.43 | 7% | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$563,299.12 | 4.29% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$249,663.25 | 1.9% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$328,112.04 | 2.5% | 0 | \$0.00 |
| Total | | 55 | \$13,119,281.82 | 100% | 0 | \$0.00 |
| 3138YDC72 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$232,450.40 | 2.64% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$152,503.43 | 1.73% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$219,523.46 | 2.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$211,440.61 | 2.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$5,985,505.65 | 68.01% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$375,516.01 | 4.27% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$135,832.78 | 1.54% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$199,736.63 | 2.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$341,250.00 | 3.88% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$372,326.22 | 4.23% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$196,252.77 | 2.23% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,235.98 | 2.28% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$178,764.28 | 2.03% | 0 | \$0.00 |
| Total | | 45 | \$8,801,338.22 | 100% | 0 | \$0.00 |
| 3138YDC80 | | 2 | \$675,818.81 | 2.25% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$672,224.53 | 2.24% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$335,447.71 | 1.12% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$299,485.19 | 1% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$332,975.15 | 1.11% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$174,676.63 | 0.58% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$335,423.41 | 1.12% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,195.00 | 0.43% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$177,600.63 | 0.59% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$615,201.29 | 2.05% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$289,523.32 | 0.96% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$351,304.14 | 1.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$416,329.27 | 1.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$343,434.56 | 1.14% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$74,663.91 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$413,258.63 | 1.38% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$404,389.68 | 1.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$336,462.71 | 1.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$155,759.80 | 0.52% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$215,660.06 | 0.72% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,615,256.48 | 5.38% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,298,797.05 | 4.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$121,812.16 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$918,543.34 | 3.06% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$207,041.87 | 0.69% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$371,201.29 | 1.24% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,281.77 | 0.64% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$383,368.81 | 1.28% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$295,481.09 | 0.98% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$301,459.19 | 1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$261,300.83 | 0.87% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,430.31 | 0.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$391,821.47 | 1.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$684,473.44 | 2.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$207,658.10 | 0.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$265,942.57 | 0.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$5,324,876.01 | 17.73% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$602,112.76 | 2.01% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$311,487.16 | 1.04% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$259,553.83 | 0.86% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$415,685.55 | 1.38% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$381,784.92 | 1.27% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,465,290.50 | 4.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$555,858.91 | 1.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$480,174.16 | 1.6% | 0 | \$0.00 |
| | NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | \$221,036.07 | 0.74% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$399,342.50 | 1.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$416,314.55 | 1.39% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$106,703.96 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$272,481.71 | 0.91% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$183,704.04 | 0.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$263,556.59 | 0.88% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$331,454.29 | 1.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$143,783.11 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$183,697.55 | 0.61% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$149,763.93 | 0.5% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$398,543.83 | 1.33% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$553,464.06 | 1.84% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$356,912.37 | 1.19% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$415,567.03 | 1.38% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$331,092.96 | 1.1% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$407,269.38 | 1.36% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$159,742.65 | 0.53% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$318,076.30 | 1.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$155,511.09 | 0.5% | 0 | \$0.00 |
| Total | | 104 | \$30,030,545.97 | 100% | 0 | \$0.00 |
| 3138YDC98 | ALERUS FINANCIAL NA | 1 | \$383,355.04 | 0.77% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$337,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$344,445.08 | 0.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$661,077.96 | 1.33% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$713,510.56 | 1.43% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$353,238.92 | 0.71% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$416,284.41 | 0.84% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$378,789.75 | 0.76% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$299,238.55 | 0.6% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$374,409.83 | 0.75% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$294,767.12 | 0.59% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$328,980.70 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$363,913.72 | 0.73% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$556,000.00 | 1.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$652,948.07 | 1.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$373,857.34 | 0.75% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$412,805.49 | 0.83% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$374,370.15 | 0.75% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$357,049.41 | 0.72% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$389,399.52 | 0.78% | 0 | \$0.00 |
| | F&M BANK | 1 | \$293,500.00 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$404,319.77 | 0.81% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$325,683.73 | 0.65% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$285,160.27 | 0.57% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$387,415.61 | 0.78% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,896.78 | 0.8% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$399,342.50 | 0.8% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$349,449.17 | 0.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$1,049,861.17 | 2.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,133,891.68 | 4.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.84% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$301,902.94 | 0.61% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$305,600.00 | 0.61% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$347,863.58 | 0.7% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$319,507.31 | 0.64% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$327,505.98 | 0.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 45 | \$16,152,927.90 | 32.43% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$576,594.67 | 1.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LENDING PARTNERS, LLC (THE) | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$383,408.76 | 0.77% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$299,548.15 | 0.6% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$627,277.90 | 1.26% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$308,301.89 | 0.62% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$2,206,524.83 | 4.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,734.82 | 0.36% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$307,000.00 | 0.62% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$416,343.73 | 0.84% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$379,375.39 | 0.76% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$691,314.57 | 1.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,357.96 | 0.84% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,137,161.28 | 2.28% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$321,082.72 | 0.64% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$288,750.00 | 0.58% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$284,800.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$416,329.27 | 0.84% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$415,700.55 | 0.83% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$308,544.78 | 0.62% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$374,409.83 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$337,419.98 | 0.68% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$388,127.37 | 0.78% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$407,357.90 | 0.82% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$416,357.96 | 0.84% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$199,685.24 | 0.4% | 0 | \$0.00 |
| | SFMC LP | 1 | \$416,371.93 | 0.84% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$415,565.79 | 0.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$321,265.40 | 0.65% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$327,516.79 | 0.66% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$414,302.97 | 0.83% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$371,127.70 | 0.75% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$302,523.14 | 0.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$395,376.78 | 0.79% | 0 | \$0.00 |
| Total | | 143 | \$49,801,559.46 | 100% | 0 | \$0.00 |
| 3138YDCA5 | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$110,233.72 | 100% | 0 | \$0.00 |
| Total | | 1 | \$110,233.72 | 100% | 0 | \$0.00 |
| 3138YDCB3 | HOME FEDERAL BANK | 1 | \$99,042.96 | 29.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$85,004.77 | 24.96% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$156,524.15 | 45.96% | 0 | \$0.00 |
| Total | | 3 | \$340,571.88 | 100% | 0 | \$0.00 |
| 3138YDCD9 | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$127,412.01 | 9.97% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$136,598.47 | 10.69% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$213,285.32 | 16.69% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$298,060.25 | 23.32% | 0 | \$0.00 |
| | UNION BANK | 1 | \$206,488.82 | 16.16% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$296,096.60 | 23.17% | 0 | \$0.00 |
| Total | | 8 | \$1,277,941.47 | 100% | 0 | \$0.00 |
| 3138YDCE7 | BANK OF NORTH CAROLINA | 1 | \$144,364.28 | 6.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$118,586.39 | 5.15% | 0 | \$0.00 |
| | BB&T (NC) | 3 | \$296,603.65 | 12.88% | 0 | \$0.00 |
| | CERTUS BANK (NC) | 1 | \$135,612.91 | 5.89% | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 2 | \$183,077.43 | 7.95% | 0 | \$0.00 |
| | FAIRWAY | 1 | \$118,703.00 | 5.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$82,823.29 | 3.6% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$66,500.00 | 2.89% | 0 | \$0.00 |
| | FIRST SOUTH BANK (NC) | 1 | \$89,878.77 | 3.9% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$140,553.00 | 6.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$114,305.82 | 4.96% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$62,478.80 | 2.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$401,386.63 | 17.43% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | MOVEMENT MORTGAGE LLC | 1 | \$116,400.00 | 5.05% | 0 | \$0.00 |
| | | PREMIER COMMERCIAL BANK | 1 | \$113,216.29 | 4.92% | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,750.00 | 5.15% | 0 | \$0.00 |
| Total | | | 21 | \$2,303,240.26 | 100% | 0 | \$0.00 |
| 3138YDCF4 | | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$223,003.00 | 10.55% | 0 | \$0.00 |
| | | BB&T | 1 | \$190,605.00 | 9.02% | 0 | \$0.00 |
| | | BB&T (NC) | 2 | \$321,161.70 | 15.19% | 0 | \$0.00 |
| | | CMC FUNDING | 1 | \$283,725.00 | 13.42% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$393,154.70 | 18.6% | 0 | \$0.00 |
| | | GATEWAY BANK | 1 | \$155,103.00 | 7.34% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE (NC) | 1 | \$173,630.00 | 8.21% | 0 | \$0.00 |
| | | TOWNEBANK (NC) | 1 | \$154,781.12 | 7.32% | 0 | \$0.00 |
| | | Unavailable | 1 | \$218,651.34 | 10.35% | 0 | \$0.00 |
| Total | | | 11 | \$2,113,814.86 | 100% | 0 | \$0.00 |
| 3138YDCG2 | | AMERICAN SECURITY MORTGAGE (NC) | 2 | \$224,750.33 | 10.37% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA (NC) | 1 | \$145,215.84 | 6.7% | 0 | \$0.00 |
| | | BB&T | 1 | \$131,135.09 | 6.05% | 0 | \$0.00 |
| | | BB&T (NC) | 2 | \$215,072.25 | 9.93% | 0 | \$0.00 |
| | | CAROLINA PREMIER (NC) | 1 | \$147,245.22 | 6.8% | 0 | \$0.00 |
| | | ENVOY (NC) | 1 | \$139,693.95 | 6.45% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT | 1 | \$110,480.00 | 5.1% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$198,402.68 | 9.16% | 0 | \$0.00 |
| | | FIRST-CITIZENS BANK & TRUST | 2 | \$209,829.55 | 9.68% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE (NC) | 2 | \$233,950.59 | 10.8% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC.(NC) | 2 | \$232,403.46 | 10.73% | 0 | \$0.00 |
| | | TOWNEBANK (NC) | 1 | \$121,093.93 | 5.59% | 0 | \$0.00 |
| | | WR STARKEY (NC) | 1 | \$57,640.70 | 2.64% | 0 | \$0.00 |
| Total | | | 19 | \$2,166,913.59 | 100% | 0 | \$0.00 |
| 3138YDCH0 | | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$154,995.62 | 6.2% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA (NC) | 2 | \$329,459.36 | 13.18% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE (NC) | 3 | \$568,867.47 | 22.76% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC.(NC) | 2 | \$496,314.31 | 19.86% | 0 | \$0.00 |
| | | RIVER COMMUNITY BANK (NC) | 1 | \$156,739.33 | 6.27% | 0 | \$0.00 |
| | | SOUTHERN TRUST MTG | 1 | \$178,965.00 | 7.16% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN (NC) | 1 | \$240,840.58 | 9.64% | 0 | \$0.00 |
| | | WR STARKEY (NC) | 2 | \$372,969.27 | 14.93% | 0 | \$0.00 |
| Total | | | 13 | \$2,499,150.94 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138YDCJ6 | | JPMORGAN CHASE BANK, N.A | 6 | \$1,459,009.75 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,459,009.75 | 100% | 0 | \$0.00 |
| 3138YDCK3 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,771.01 | 0.67% | 0 | \$0.00 |
| | | BLAIR SERVICES OF AMERICA INC | 1 | \$219,710.29 | 0.87% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$265,625.21 | 1.05% | 0 | \$0.00 |
| | | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$437,436.20 | 1.73% | 0 | \$0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$259,641.79 | 1.03% | 0 | \$0.00 |
| | | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$284,494.03 | 1.13% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 50 | \$14,828,299.31 | 58.77% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 4 | \$1,349,494.59 | 5.35% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC | 1 | \$299,171.90 | 1.19% | 0 | \$0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORPORATION | 1 | \$367,515.40 | 1.46% | 0 | \$0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 2 | \$674,046.00 | 2.67% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$339,542.01 | 1.35% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 6 | \$2,193,641.71 | 8.69% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$386,490.38 | 1.53% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$293,605.42 | 1.16% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$313,707.07 | 1.24% | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$199,460.21 | 0.79% | 0 | \$0.00 |
| | | SILVERMINE VENTURES, LLC | 1 | \$383,505.70 | 1.52% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 2 | \$607,150.38 | 2.41% | 0 | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$483,848.73 | 1.92% | 0 | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$219,419.49 | 0.87% | 0 | \$0.00 |
| | | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$259,657.62 | 1.03% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMAPANY | 1 | \$395,466.58 | 1.57% | 0 | \$0.00 |
| Total | | | 82 | \$25,230,701.03 | 100% | 0 | \$0.00 |

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| 3138YDCL1 | AUGUSTA FINANCIAL, INC | 1 | \$288,369.76 | 6.22% | 0 | \$0.00 |
| | DEL SUR CORPORATION | 1 | \$289,626.71 | 6.25% | 0 | \$0.00 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$649,163.30 | 14% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$343,475.83 | 7.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,908,341.39 | 41.16% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$251,393.16 | 5.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$371,965.61 | 8.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$211,227.75 | 4.56% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERR, LTD, A NEW YORK CORPORATION | 1 | \$322,593.62 | 6.96% | 0 | \$0.00 |
| Total | | 20 | \$4,636,157.13 | 100% | 0 | \$0.00 |
| 3138YDCM9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$403,940.09 | 36.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$401,703.03 | 35.91% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$313,109.08 | 27.98% | 0 | \$0.00 |
| Total | | 5 | \$1,118,752.20 | 100% | 0 | \$0.00 |
| 3138YDCN7 | AMCAP MORTGAGE, LTD | 1 | \$95,075.00 | 9.37% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$97,069.59 | 9.56% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$102,631.47 | 10.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$720,391.55 | 70.96% | 0 | \$0.00 |
| Total | | 10 | \$1,015,167.61 | 100% | 0 | \$0.00 |
| 3138YDCP2 | JPMORGAN CHASE BANK, N.A | 6 | \$779,241.99 | 73.93% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$133,331.51 | 12.65% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$141,448.48 | 13.42% | 0 | \$0.00 |
| Total | | 8 | \$1,054,021.98 | 100% | 0 | \$0.00 |
| 3138YDCQ0 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,086.92 | 13.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$658,864.01 | 57.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,640.84 | 14.39% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$158,394.99 | 13.93% | 0 | \$0.00 |
| Total | | 7 | \$1,136,986.76 | 100% | 0 | \$0.00 |

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| 3138YDCR8 | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 9.64% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$148,546.98 | 11.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$111,511.47 | 8.6% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$111,600.00 | 8.6% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$136,500.00 | 10.52% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$138,288.03 | 10.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$135,200.00 | 10.42% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$147,367.29 | 11.36% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,987.38 | 9.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 9.65% | 0 | \$0.00 |
| Total | | 10 | \$1,297,001.15 | 100% | 0 | \$0.00 |
| 3138YDCT4 | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$86,628.07 | 6.31% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$99,572.49 | 7.25% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$103,614.19 | 7.55% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$85,632.35 | 6.24% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$94,194.71 | 6.86% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION., A CORPORATION | 1 | \$103,200.00 | 7.52% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$90,610.97 | 6.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$211,801.00 | 15.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$109,529.74 | 7.98% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$99,572.49 | 7.25% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$103,555.39 | 7.54% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$91,606.69 | 6.67% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$93,500.00 | 6.8% | 0 | \$0.00 |
| Total | | 14 | \$1,373,018.09 | 100% | 0 | \$0.00 |
| 3138YDCU1 | JPMORGAN CHASE BANK, N.A | 9 | \$1,967,217.83 | 70.33% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$225,070.43 | 8.05% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$209,821.11 | 7.5% | 0 | \$0.00 |
| | | 1 | \$394,957.02 | 14.12% | 0 | \$0.00 |

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| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 12 | \$2,797,066.39 | 100% | 0 | \$0.00 |
| 3138YDCV9 | | FIRST INTERNET BANK OF INDIANA | 1 | \$338,546.47 | 21.43% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$1,241,316.28 | 78.57% | 0 | \$0.00 |
| Total | | | 6 | \$1,579,862.75 | 100% | 0 | \$0.00 |
| 3138YDCW7 | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$252,294.69 | 11.16% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$2,009,000.00 | 88.84% | 0 | \$0.00 |
| Total | | | 8 | \$2,261,294.69 | 100% | 0 | \$0.00 |
| 3138YDCX5 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$509,000.00 | 19.75% | 0 | \$0.00 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,075.27 | 8.19% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$256,000.00 | 9.93% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$736,706.98 | 28.58% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$256,000.00 | 9.93% | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$608,664.99 | 23.62% | 0 | \$0.00 |
| Total | | | 9 | \$2,577,447.24 | 100% | 0 | \$0.00 |
| 3138YDCY3 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$348,457.96 | 1.76% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE INC | 2 | \$514,345.22 | 2.6% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$717,823.40 | 3.63% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$293,678.26 | 1.48% | 0 | \$0.00 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | \$263,699.53 | 1.33% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$186,628.72 | 0.94% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$298,678.26 | 1.51% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$406,000.00 | 2.05% | 0 | \$0.00 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$378,325.79 | 1.91% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$457,396.98 | 2.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$365,383.07 | 1.85% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$136,594.22 | 0.69% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$224,000.00 | 1.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,191.21 | 1.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$295,920.00 | 1.49% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$532,642.88 | 2.69% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$321,217.27 | 1.62% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$273,788.40 | 1.38% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$182,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,612.17 | 1.58% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$356,920.51 | 1.8% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$375,000.00 | 1.89% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$265,000.00 | 1.34% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$257,500.00 | 1.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$259,734.12 | 1.31% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$74,479.37 | 0.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$7,697,683.73 | 38.89% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$573,720.60 | 2.9% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1.67% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$308,750.00 | 1.56% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$290,000.00 | 1.47% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$250,000.00 | 1.26% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$82,449.58 | 0.42% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$222,017.50 | 1.12% | 0 | \$0.00 |
| | | 1 | \$218,400.00 | 1.1% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | | | | | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$202,000.00 | 1.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$224,008.69 | 1.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$152,000.00 | 0.77% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST CHATERED BANK | 1 | \$74,357.84 | 0.38% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$231,000.00 | 1.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$164,956.60 | 0.83% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,280.77 | 0.42% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$76,441.00 | 0.4% | 0 | \$0.00 |
| Total | | 75 | \$19,795,083.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDCZ0 | 4TRUST MORTGAGE, INC | 1 | \$252,000.00 | 0.45% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$415,181.08 | 0.74% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$253,867.88 | 0.46% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$404,459.18 | 0.73% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$204,006.24 | 0.37% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$398,272.65 | 0.71% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,413,154.90 | 2.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$332,073.71 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$547,624.91 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$290,739.04 | 0.52% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$374,857.74 | 0.67% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$481,096.60 | 0.86% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$74,220.31 | 0.13% | 0 | \$0.00 |
| | | 1 | \$184,819.96 | 0.33% | 0 | \$0.00 |

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| | AMERICAN SECURITY MORTGAGE CORP | | | | | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$276,000.00 | 0.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$372,000.00 | 0.67% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION | 1 | \$202,427.49 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$264,453.04 | 0.47% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$215,057.82 | 0.39% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$250,115.23 | 0.45% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$224,018.57 | 0.4% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$425,174.77 | 0.76% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,060.72 | 0.43% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 3 | \$649,000.00 | 1.16% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$214,978.17 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 11 | \$2,956,137.79 | 5.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$259,861.54 | 0.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$171,257.24 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$312,023.02 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$386,805.39 | 0.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$2,085,581.95 | 3.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP | 1 | \$294,500.00 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP | 1 | \$258,865.90 | 0.46% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$162,581.66 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$542,622.75 | 0.97% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$750,728.71 | 1.35% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$176,900.00 | 0.32% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,289.04 | 0.54% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$211,850.00 | 0.38% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$247,000.00 | 0.44% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.67% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$296,228.16 | 0.53% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$338,516.95 | 0.61% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$487,101.78 | 0.87% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORGAGES | 1 | \$234,742.15 | 0.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$179,230.48 | 0.32% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$334,036.58 | 0.6% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,653.35 | 0.56% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$278,790.86 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$302,687.22 | 0.54% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$316,000.00 | 0.57% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$266,617.23 | 0.48% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,790.94 | 0.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$197,153.54 | 0.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$378,375.46 | 0.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$549,604.29 | 0.99% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$199,083.33 | 0.36% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | \$648,479.43 | 1.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 73 | \$21,178,415.63 | 38% | 0 | \$0.00 |
| | | 1 | \$321,781.00 | 0.58% | 0 | \$0.00 |

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| | LEADER BANK, NA., A CORPORATION | | | | | |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$202,000.00 | 0.36% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$277,496.47 | 0.5% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$221,041.33 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$604,378.75 | 1.08% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$196,647.13 | 0.35% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$179,429.62 | 0.32% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$197,452.25 | 0.35% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$289,755.95 | 0.52% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$298,717.47 | 0.54% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$444,074.01 | 0.8% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$870,788.34 | 1.56% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$297,383.75 | 0.53% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$415,199.25 | 0.74% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$292,587.89 | 0.52% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$226,400.00 | 0.41% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$268,803.13 | 0.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,558.64 | 0.38% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$268,834.04 | 0.48% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$356,000.00 | 0.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,269,494.03 | 2.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$185,414.87 | 0.33% | 0 | \$0.00 |
| | | 1 | \$191,179.18 | 0.34% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | WEI MORTGAGE CORPORATION | 1 | \$178,722.70 | 0.32% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$470,957.43 | 0.84% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$509,172.58 | 0.94% | 0 | \$0.00 |
| Total | | 203 | \$55,739,442.19 | 100% | 0 | \$0.00 |
| 3138YDD30 | JPMORGAN CHASE BANK, N.A | 20 | \$1,922,543.94 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,922,543.94 | 100% | 0 | \$0.00 |
| 3138YDD48 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$61,044.56 | 2.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 37 | \$2,694,652.62 | 97.78% | 0 | \$0.00 |
| Total | | 38 | \$2,755,697.18 | 100% | 0 | \$0.00 |
| 3138YDD55 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$248,000.00 | 12.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,813,770.75 | 87.97% | 0 | \$0.00 |
| Total | | 9 | \$2,061,770.75 | 100% | 0 | \$0.00 |
| 3138YDD63 | JPMORGAN CHASE BANK, N.A | 7 | \$1,182,933.97 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,182,933.97 | 100% | 0 | \$0.00 |
| 3138YDD71 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$166,972.54 | 9.44% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$157,057.30 | 8.88% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$172,525.05 | 9.75% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$149,112.25 | 8.43% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$320,595.60 | 18.12% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION | 1 | \$153,672.85 | 8.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$166,700.00 | 9.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$155,391.55 | 8.78% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$170,839.30 | 9.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION | 1 | \$156,660.69 | 8.85% | 0 | \$0.00 |
| Total | | 11 | \$1,769,527.13 | 100% | 0 | \$0.00 |
| 3138YDD89 | AMERICAN FINANCING CORPORATION | 1 | \$107,533.62 | 9.7% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,137.11 | 8.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$95,000.00 | 8.57% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$95,589.59 | 8.62% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$106,250.00 | 9.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$209,048.67 | 18.86% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$110,000.00 | 9.92% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$96,169.46 | 8.68% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$95,169.76 | 8.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,546.57 | 9.43% | 0 | \$0.00 |
| Total | | 11 | \$1,108,444.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDD97 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$233,598.93 | 3.73% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$287,541.76 | 4.59% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$324,501.40 | 5.18% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$222,128.47 | 3.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$222,696.13 | 3.56% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$380,744.96 | 6.08% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$277,626.54 | 4.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,353,097.18 | 21.62% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$218,630.89 | 3.49% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$198,287.56 | 3.17% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$343,037.47 | 5.48% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,217.28 | 6.63% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$296,465.47 | 4.74% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,808.44 | 2.82% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$619,567.85 | 9.9% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$218,404.43 | 3.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$273,908.33 | 4.38% | 0 | \$0.00 |

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| | INC | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$197,461.87 | 3.15% | 0 | \$0.00 |
| Total | | 22 | \$6,259,724.96 | 100% | 0 | \$0.00 |
| 3138YDDA4 | AFFILIATED MORTGAGE COMPANY | 1 | \$314,218.12 | 0.78% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$416,357.96 | 1.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$931,752.15 | 2.32% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$222,360.74 | 0.55% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$369,430.32 | 0.92% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,773,596.91 | 4.41% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,990.23 | 0.71% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$527,552.23 | 1.31% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$335,005.74 | 0.83% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$69,793.41 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$324,521.21 | 0.81% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,341.48 | 0.74% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$243,915.52 | 0.61% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$134,797.05 | 0.34% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$518,716.56 | 1.29% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$155,625.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$246,000.00 | 0.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$161,761.14 | 0.4% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 2 | \$639,525.02 | 1.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$409,500.00 | 1.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$416,314.57 | 1.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$656,996.97 | 1.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$414,000.00 | 1.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$920,093.13 | 2.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$320,000.00 | 0.8% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$384,420.13 | 0.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$696,746.20 | 1.73% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,500.00 | 0.63% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,188.98 | 0.51% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,043.22 | 0.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$171,736.14 | 0.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$644,543.31 | 1.6% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$335,515.88 | 0.83% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$231,972.29 | 0.58% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$206,674.23 | 0.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,494,391.14 | 3.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE COPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,244,770.54 | 5.59% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$407,357.90 | 1.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$812,736.61 | 2.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$848,700.64 | 2.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$335,750.00 | 0.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$382,968.67 | 0.95% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 1 | \$396,000.00 | 0.99% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$393,007.18 | 0.98% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$4,115,995.58 | 10.24% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$400,000.00 | 1% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$414,311.54 | 1.03% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$328,000.00 | 0.82% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$285,539.98 | 0.71% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$404,403.35 | 1.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,371.93 | 1.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$310,731.28 | 0.77% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$386,205.61 | 0.96% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,313,829.15 | 3.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$384,925.19 | 0.96% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$359,433.44 | 0.89% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$490,192.95 | 1.22% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$415,741.90 | 1.03% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$590,144.81 | 1.47% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$396,000.00 | 0.99% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$359,910.00 | 0.9% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$178,742.10 | 0.44% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$111,827.55 | 0.28% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$822,382.48 | 2.05% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$368,855.79 | 0.92% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$177,600.00 | 0.44% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$391,200.00 | 0.97% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$648,777.35 | 1.61% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$396,388.75 | 0.99% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$347,487.32 | 0.86% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$348,474.36 | 0.87% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$604,200.00 | 1.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$189,910.04 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,094.89 | 0.74% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.88% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$380,000.00 | 0.93% | 0 | \$0.00 |
| Total | | 135 | \$40,191,865.86 | 100% | 0 | \$0.00 |
| 3138YDDB2 | JPMORGAN CHASE BANK, N.A | 5 | \$964,611.39 | 72.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$193,023.18 | 14.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,187.71 | 13.47% | 0 | \$0.00 |
| Total | | 7 | \$1,337,822.28 | 100% | 0 | \$0.00 |
| 3138YDDC0 | JPMORGAN CHASE BANK, N.A | 3 | \$662,005.11 | 53.67% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$219,419.49 | 17.79% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$352,000.00 | 28.54% | 0 | \$0.00 |
| Total | | 5 | \$1,233,424.60 | 100% | 0 | \$0.00 |
| 3138YDDD8 | A & N MORTGAGE SERVICES, INC | 1 | \$360,000.00 | 0.83% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$279,227.11 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$416,450.87 | 0.96% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$175,015.57 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$331,562.80 | 0.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$311,589.14 | 0.72% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$310,581.07 | 0.72% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$346,742.79 | 0.8% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$659,112.61 | 1.53% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$399,448.92 | 0.93% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$748,874.89 | 1.73% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$172,543.61 | 0.4% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.96% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP | 1 | \$155,669.10 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$238,604.28 | 0.55% | 0 | \$0.00 |
| | CB & T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATION | 1 | \$229,338.15 | 0.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$887,288.97 | 2.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$259,649.78 | 0.6% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$211,714.17 | 0.49% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$327,114.73 | 0.76% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$272,664.47 | 0.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$219,419.49 | 0.51% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$575,561.39 | 1.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$399,448.91 | 0.93% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$567,252.03 | 1.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$280,612.86 | 0.65% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$384,968.88 | 0.89% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$314,947.67 | 0.73% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$395,385.00 | 0.92% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$160,803.15 | 0.37% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$345,564.82 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$229,697.12 | 0.53% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,174,510.09 | 2.72% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION., A NEVADA CORPORATION | 1 | \$315,166.18 | 0.73% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$710,530.62 | 1.65% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$303,563.06 | 0.7% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$347,541.74 | 0.8% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$246,832.01 | 0.57% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$229,697.12 | 0.53% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$522,045.85 | 1.21% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$208,947.20 | 0.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$6,891,942.02 | 15.96% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$415,874.53 | 0.96% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$305,940.59 | 0.71% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$247,115.98 | 0.57% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$196,828.45 | 0.46% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$581,192.48 | 1.35% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$211,870.63 | 0.49% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$319,878.22 | 0.74% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$244,588.08 | 0.57% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$258,799.61 | 0.6% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$299,604.94 | 0.69% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$415,426.86 | 0.96% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$334,864.06 | 0.78% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$416,424.49 | 0.96% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,717,284.81 | 3.98% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$503,489.66 | 1.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$535,110.61 | 1.24% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$305,174.12 | 0.71% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$409,959.44 | 0.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$334,075.28 | 0.77% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$290,711.50 | 0.67% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$498,826.65 | 1.16% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$391,459.93 | 0.91% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$273,011.17 | 0.63% | 0 | \$0.00 |

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| | PACOR MORTGAGE CORP | 1 | \$677,179.01 | 1.57% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$409,035.68 | 0.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$323,573.34 | 0.75% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$277,232.63 | 0.64% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$411,432.38 | 0.95% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$299,092.11 | 0.69% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$316,092.58 | 0.73% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$269,512.50 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$1,249,314.88 | 2.89% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$519,299.55 | 1.2% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.96% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$268,446.03 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,125,500.79 | 2.61% | 0 | \$0.00 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$219,904.89 | 0.51% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,745.41 | 0.44% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$310,219.28 | 0.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$599,908.34 | 1.39% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$235,363.06 | 0.55% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$322,574.66 | 0.75% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$652,339.83 | 1.51% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$460,628.69 | 1.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$409,435.13 | 0.95% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$336,036.39 | 0.78% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,338.21 | 0.93% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$329,555.48 | 0.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$308,944.85 | 0.73% | 0 | \$0.00 |
| Total | | 132 | \$43,178,749.77 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YDDE6 | BRISTOL COUNTY SAVINGS BANK | 1 | \$104,852.06 | 5.79% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$108,000.00 | 5.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,009,098.78 | 55.76% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,763.46 | 5.35% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$189,135.56 | 10.45% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$197,922.96 | 10.94% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,000.00 | 5.74% | 0 | \$0.00 |
| Total | | 18 | \$1,809,772.82 | 100% | 0 | \$0.00 |
| 3138YDDF3 | ACOPIA LLC | 1 | \$103,366.78 | 0.64% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$87,392.41 | 0.54% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,909.39 | 0.68% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$104,864.84 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$103,869.16 | 0.65% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,200.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$99,753.58 | 0.62% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$89,881.48 | 0.56% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$104,870.89 | 0.65% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$93,258.82 | 0.58% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$102,400.00 | 0.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$89,583.84 | 0.56% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$92,250.00 | 0.57% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,072.00 | 0.6% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$103,200.00 | 0.64% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$104,613.68 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,275.69 | 0.59% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | FEARON FINANCIAL, LLC | 1 | \$108,482.03 | 0.67% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$191,621.75 | 1.19% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,613.18 | 0.67% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$92,677.80 | 0.58% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 2 | \$208,481.49 | 1.29% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$89,274.36 | 0.55% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$93,763.00 | 0.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 111 | \$10,860,629.97 | 67.46% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$89,889.33 | 0.56% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$187,924.69 | 1.17% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$103,696.82 | 0.64% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$104,262.52 | 0.65% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$199,228.68 | 1.24% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$99,000.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$105,383.63 | 0.65% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$197,030.00 | 1.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$103,558.92 | 0.64% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,451.19 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$89,884.15 | 0.56% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$93,926.15 | 0.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$89,773.09 | 0.56% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$93,931.67 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$108,656.73 | 0.67% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$109,056.20 | 0.68% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$108,862.86 | 0.68% | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,324.56 | 0.6% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$89,891.86 | 0.58% | 0 | \$0.00 |
| Total | | 164 | \$16,099,039.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDDG1 | ACCESS NATIONAL BANK | 1 | \$227,755.26 | 0.44% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$395,876.43 | 0.76% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$184,994.77 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$691,137.01 | 1.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$891,671.95 | 1.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$404,429.36 | 0.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$336,629.45 | 0.65% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,477.54 | 0.38% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$251,675.62 | 0.49% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$416,438.29 | 0.8% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$319,588.08 | 0.62% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$187,469.31 | 0.36% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$190,098.99 | 0.37% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,505.99 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$950,412.14 | 1.83% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$267,622.39 | 0.52% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$246,318.20 | 0.48% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$261,204.57 | 0.5% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$162,710.45 | 0.31% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$194,200.24 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$616,620.27 | 1.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$254,640.70 | 0.49% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$302,201.59 | 0.58% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$410,920.20 | 0.79% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$263,100.00 | 0.51% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$278,889.69 | 0.54% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$303,640.44 | 0.59% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$105,301.91 | 0.2% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$542,010.48 | 1.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$29,647.76 | 0.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$198,947.04 | 0.38% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$319,549.12 | 0.62% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$153,346.36 | 0.3% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$210,052.03 | 0.41% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$301,750.23 | 0.58% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,819.64 | 0.67% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,052.12 | 0.64% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$556,010.28 | 1.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$238,511.19 | 0.46% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$313,961.39 | 0.61% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$229,705.96 | 0.44% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAPNY | 1 | \$250,550.62 | 0.48% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$111,257.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$369,001.38 | 0.71% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$291,615.48 | 0.56% | 0 | \$0.00 |
| | | 1 | \$296,431.74 | 0.57% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|--|
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | | | | | | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$227,603.53 | 0.44% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$307,585.12 | 0.59% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,808.73 | 0.32% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 85 | \$20,711,021.97 | 39.95% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$269,055.27 | 0.52% | 0 | \$0.00 | |
| LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE | 2 | \$422,452.53 | 0.81% | 0 | \$0.00 | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$227,287.05 | 0.44% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC | 1 | \$241,816.38 | 0.47% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$512,486.06 | 0.99% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$229,925.57 | 0.44% | 0 | \$0.00 | |
| MLD MORTGAGE INC.A NW JERSEY CORPORATION | 1 | \$458,601.79 | 0.88% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$158,581.22 | 0.31% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$265,500.00 | 0.51% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 4 | \$1,304,044.28 | 2.52% | 0 | \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$249,173.42 | 0.48% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$315,515.26 | 0.61% | 0 | \$0.00 | |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$220,416.87 | 0.43% | 0 | \$0.00 | |
| NFM INC | 2 | \$402,176.78 | 0.78% | 0 | \$0.00 | |
| NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$104,729.16 | 0.2% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$375,683.31 | 0.72% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$178,748.19 | 0.34% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$432,984.33 | 0.84% | 0 | \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$213,455.51 | 0.41% | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 2 | \$512,488.48 | 0.99% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$163,536.88 | 0.32% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$165,791.09 | 0.32% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$478,789.79 | 0.92% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,289.25 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$316,800.00 | 0.61% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$191,282.92 | 0.37% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$614,433.80 | 1.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$411,432.38 | 0.79% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$344,513.90 | 0.66% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | \$163,557.37 | 0.32% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$296,161.62 | 0.57% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$264,268.51 | 0.51% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$687,732.02 | 1.33% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$327,537.85 | 0.63% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$319,096.69 | 0.62% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$323,366.68 | 0.62% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,026,041.18 | 1.98% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$304,248.42 | 0.59% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$395,500.00 | 0.76% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,702.31 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,779.63 | 0.27% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$543,345.19 | 1.05% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$175,757.52 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$398,451.71 | 0.77% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$304,139.04 | 0.57% | 0 | \$0.00 |
| Total | | 200 | \$51,848,447.22 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|
| 3138YDDH9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$302,959.52 | 1.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$257,977.27 | 1.43% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$177,939.84 | 0.99% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$331,572.64 | 1.84% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$299,226.17 | 1.66% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$337,468.65 | 1.88% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$415,924.39 | 2.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$336,130.47 | 1.87% | 0 | \$0.00 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$261,776.69 | 1.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$541,938.57 | 3.01% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$168,044.95 | 0.93% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$163,798.35 | 0.91% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$298,837.02 | 1.66% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,455.95 | 1.82% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$351,047.54 | 1.95% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$183,037.68 | 1.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$228,409.31 | 1.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$156,783.95 | 0.87% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$240,206.64 | 1.34% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$271,298.39 | 1.51% | 0 | \$0.00 |
| | JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION | 1 | \$498,061.63 | 2.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$7,507,742.25 | 41.75% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$612,615.89 | 3.41% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$275,644.72 | 1.53% | 0 | \$0.00 |
| | | 1 | \$184,262.50 | 1.02% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$245,892.58 | 1.37% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$319,174.58 | 1.77% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$195,747.71 | 1.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$183,763.15 | 1.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$415,489.03 | 2.31% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$223,422.21 | 1.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$499,936.34 | 2.78% | 0 | \$0.00 |
| | RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION | 1 | \$231,100.65 | 1.29% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$239,380.95 | 1.33% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$237,785.06 | 1.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$243,370.63 | 1.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$216,756.45 | 1.24% | 0 | \$0.00 |
| Total | | 65 | \$17,981,980.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDDJ5 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$124,554.16 | 1.8% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$131,393.04 | 1.9% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$142,200.00 | 2.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$253,065.31 | 3.66% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$130,500.00 | 1.89% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$114,595.43 | 1.66% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$118,400.00 | 1.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 2.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$148,500.00 | 2.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$129,871.75 | 1.88% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC.. A DELAWARE CORPORATION | 1 | \$139,500.00 | 2.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$127,819.65 | 1.85% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$119,827.10 | 1.73% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$147,200.00 | 2.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$3,653,039.51 | 52.81% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$149,754.63 | 2.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$121,500.00 | 1.76% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$124,000.00 | 1.79% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$134,709.78 | 1.95% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$132,000.00 | 1.91% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$125,644.32 | 1.82% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$124,000.00 | 1.79% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$120,829.51 | 1.72% | 0 | \$0.00 |
| Total | | 52 | \$6,916,904.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDDK2 | AMBECK MORTGAGE ASSOCIATES | 1 | \$140,700.00 | 8.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,450,515.14 | 91.16% | 0 | \$0.00 |
| Total | | 12 | \$1,591,215.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDDL0 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$81,793.25 | 2.85% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$65,250.00 | 2.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$78,875.70 | 2.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$2,482,195.68 | 86.49% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$80,300.00 | 2.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,600.00 | 2.84% | 0 | \$0.00 |
| Total | | 39 | \$2,870,014.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDDM8 | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$49,882.35 | 1.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 53 | \$3,629,018.41 | 97.61% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$39,101.86 | 1.05% | 0 | \$0.00 |
| Total | | 55 | \$3,718,002.62 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YDDN6 | CLIFFCO, INC | 2 | \$478,766.40 | 6.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$416,412.45 | 5.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$4,541,060.89 | 59.27% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$364,000.00 | 4.75% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$291,600.00 | 3.81% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$386,473.98 | 5.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$834,009.50 | 10.89% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$349,470.62 | 4.56% | 0 | \$0.00 |
| Total | | 25 | \$7,661,793.84 | 100% | 0 | \$0.00 |
| 3138YDDP1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$355,552.11 | 5.44% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$416,487.26 | 6.37% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$297,747.40 | 4.56% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$415,972.44 | 6.37% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$428,940.41 | 6.56% | 0 | \$0.00 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,972.44 | 6.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$224,445.56 | 3.43% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$258,024.78 | 3.95% | 0 | \$0.00 |
| | JAC FINANCIAL INC.DBA PLAZA LOANS A CORPORATION | 1 | \$415,749.13 | 6.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$839,767.79 | 12.85% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$214,427.32 | 3.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$415,455.53 | 6.36% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$289,891.52 | 4.44% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$253,037.51 | 3.87% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$265,214.07 | 4.06% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$415,972.44 | 6.37% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$315,203.27 | 4.82% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$296,626.33 | 4.54% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 20 | \$6,534,487.31 | 100% | 0 | \$0.00 |
| 3138YDDQ9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$388,426.93 | 15.94% | 0 | \$0.00 | |
| | EAGLEBANK, A CORPORATION | 1 | \$167,200.00 | 6.86% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,708,668.28 | 70.13% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 7.07% | 0 | \$0.00 | |
| Total | | 9 | \$2,436,295.21 | 100% | 0 | \$0.00 | |
| 3138YDDR7 | JPMORGAN CHASE BANK, N.A | 14 | \$1,719,733.43 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$1,719,733.43 | 100% | 0 | \$0.00 | |
| 3138YDDS5 | JPMORGAN CHASE BANK, N.A | 7 | \$1,642,487.50 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,642,487.50 | 100% | 0 | \$0.00 | |
| 3138YDDU0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$493,125.46 | 2.55% | 0 | \$0.00 | |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$550,692.59 | 2.85% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$614,586.76 | 3.18% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$425,968.31 | 2.2% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$439,170.67 | 2.27% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$459,351.86 | 2.37% | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC | 1 | \$434,769.12 | 2.25% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$436,697.66 | 2.26% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$479,590.67 | 2.48% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$430,910.81 | 2.23% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$559,262.56 | 2.89% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 12 | \$6,352,101.16 | 32.82% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$481,035.17 | 2.49% | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$555,000.00 | 2.87% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC | 1 | \$450,564.26 | 2.33% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$541,268.01 | 2.8% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC | 2 | \$1,204,977.70 | 6.23% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 3.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,169,305.61 | 6.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$493,848.82 | 2.55% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$1,122,873.25 | 5.8% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$480,258.01 | 2.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$553,341.90 | 2.83% | 0 | \$0.00 |
| Total | | 37 | \$19,353,319.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDDV8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$931,372.22 | 4.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$502,046.21 | 2.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$472,203.83 | 2.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$466,185.77 | 2.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$622,353.48 | 3% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$1,034,881.62 | 4.99% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,484,396.75 | 7.15% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$458,724.23 | 2.21% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$446,518.47 | 2.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$504,408.68 | 2.43% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$503,993.50 | 2.43% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$423,878.58 | 2.04% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$510,015.19 | 2.46% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION | 1 | \$587,929.55 | 2.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$544,840.99 | 2.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$544,179.55 | 2.62% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$622,521.64 | 3% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 1 | \$623,494.93 | 3.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$623,849.53 | 3.01% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, LIMITED LIABILITY COMPANY | 1 | \$538,902.78 | 2.6% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$622,951.24 | 3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$605,035.33 | 2.92% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$467,571.46 | 2.25% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$623,019.64 | 3% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$623,019.64 | 3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$502,494.44 | 2.42% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$578,300.27 | 2.79% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$1,210,160.83 | 5.83% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$510,015.19 | 2.46% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$437,568.33 | 2.11% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$555,836.86 | 2.68% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$589,705.05 | 2.84% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$482,756.67 | 2.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$493,037.14 | 2.37% | 0 | \$0.00 |
| Total | | 39 | \$20,748,169.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDDX4 | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$498,619.82 | 19.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$624,638.23 | 24.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$553,468.01 | 21.52% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$464,742.29 | 18.07% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$430,832.97 | 16.75% | 0 | \$0.00 |
| Total | | 5 | \$2,572,301.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDDY2 | JPMORGAN CHASE BANK, N.A | 11 | \$1,691,907.85 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,691,907.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDEA3 | ALERUS FINANCIAL NA | 1 | \$210,000.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$717,600.00 | 5.38% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$404,165.89 | 3.03% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$269,500.00 | 2.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$210,400.00 | 1.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$321,850.00 | 2.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., PARTNERSHIP | 1 | \$359,520.00 | 2.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$325,000.00 | 2.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$389,000.00 | 2.91% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$472,118.87 | 3.54% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$294,800.00 | 2.21% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$269,950.00 | 2.02% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$251,000.00 | 1.88% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$226,995.47 | 1.7% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$153,000.00 | 1.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$317,232.51 | 2.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$3,302,472.01 | 24.74% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$864,800.00 | 6.48% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$1,026,250.00 | 7.69% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$165,000.00 | 1.24% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$401,000.00 | 3% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$340,000.00 | 2.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$182,500.00 | 1.37% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$324,000.00 | 2.43% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$405,000.00 | 3.03% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$188,000.00 | 1.41% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$328,500.00 | 2.46% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | UNION BANK AND TRUST COMPANY | 1 | \$212,000.00 | 1.58% | 0 | \$0.00 |
| Total | | | 43 | \$13,348,654.75 | 100% | 0 | \$0.00 |
| 3138YDEB1 | | JPMORGAN CHASE BANK, N.A | 10 | \$1,464,622.93 | 59.3% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$190,196.33 | 7.7% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,474.49 | 5.32% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$475,166.72 | 19.24% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$208,410.99 | 8.44% | 0 | \$0.00 |
| Total | | | 14 | \$2,469,871.46 | 100% | 0 | \$0.00 |
| 3138YDEC9 | | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,350.35 | 7.08% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$2,233,463.24 | 76.97% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$88,840.50 | 3.06% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,376.03 | 4.05% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$176,262.96 | 6.07% | 0 | \$0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,299.48 | 2.77% | 0 | \$0.00 |
| Total | | | 14 | \$2,901,592.56 | 100% | 0 | \$0.00 |
| 3138YDED7 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$222,101.22 | 0.53% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$220,118.18 | 0.52% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$237,985.98 | 0.57% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$366,727.13 | 0.87% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,387.97 | 0.45% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$256,561.12 | 0.61% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$311,976.20 | 0.74% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC | 2 | \$379,880.73 | 0.9% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$256,231.57 | 0.61% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$297,482.48 | 0.71% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$323,413.04 | 0.77% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$289,157.81 | 0.69% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$269,500.65 | 0.64% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,085,054.33 | 2.58% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$411,847.76 | 0.98% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$564,414.94 | 1.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$654,405.42 | 1.56% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$261,784.58 | 0.62% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$305,079.83 | 0.73% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,029.42 | 0.76% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 105 | \$25,213,395.19 | 59.97% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$376,382.27 | 0.9% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$218,135.14 | 0.52% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$545,430.93 | 1.3% | 0 | \$0.00 |
| MILEND, INC | 1 | \$195,978.28 | 0.47% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$221,872.35 | 0.53% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$297,482.48 | 0.71% | 0 | \$0.00 |
| NFM INC | 1 | \$237,985.98 | 0.57% | 0 | \$0.00 |
| NTFN, INC | 1 | \$290,020.56 | 0.69% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$257,818.15 | 0.61% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$182,223.52 | 0.43% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$356,978.98 | 0.85% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$212,950.79 | 0.51% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$248,666.91 | 0.59% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$272,692.28 | 0.65% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$413,465.23 | 0.98% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$514,629.72 | 1.22% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$513,150.14 | 1.22% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$181,225.71 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$292,524.44 | 0.7% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION | 1 | \$269,740.37 | 0.64% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$241,001.64 | 0.57% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$198,264.14 | 0.47% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$183,447.52 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$269,563.14 | 0.64% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$267,734.23 | 0.64% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$413,570.71 | 0.98% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$534,629.38 | 1.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,403,486.92 | 3.32% | 0 | \$0.00 |
| Total | | 165 | \$42,043,587.46 | 100% | 0 | \$0.00 |
| 3138YDEE5 | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$129,900.29 | 9.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$124,465.61 | 8.74% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$784,151.49 | 55.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$126,102.92 | 8.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$110,242.84 | 7.74% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$149,567.18 | 10.5% | 0 | \$0.00 |
| Total | | 11 | \$1,424,430.33 | 100% | 0 | \$0.00 |
| 3138YDEF2 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,855.74 | 4.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$133,843.49 | 4.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$122,418.50 | 3.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$132,459.55 | 4.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$2,557,888.88 | 79.91% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$113,579.10 | 3.55% | 0 | \$0.00 |
| Total | | 25 | \$3,201,045.26 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YDEG0 | INLAND BANK AND TRUST A CORPORATION | 1 | \$89,267.34 | 6.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,252,400.88 | 86.62% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$104,145.24 | 7.21% | 0 | \$0.00 |
| Total | | 15 | \$1,445,813.46 | 100% | 0 | \$0.00 |
| 3138YDEH8 | JPMORGAN CHASE BANK, N.A | 8 | \$1,208,047.50 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,208,047.50 | 100% | 0 | \$0.00 |
| 3138YDEJ4 | JPMORGAN CHASE BANK, N.A | 5 | \$1,422,096.23 | 62.75% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$394,197.81 | 17.39% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$200,800.68 | 8.86% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$249,134.21 | 11% | 0 | \$0.00 |
| Total | | 8 | \$2,266,228.93 | 100% | 0 | \$0.00 |
| 3138YDEK1 | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$165,048.52 | 5.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$152,684.65 | 4.73% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$155,371.70 | 4.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,729.66 | 4.98% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,265,082.00 | 70.2% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$154,690.89 | 4.79% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$173,155.85 | 5.37% | 0 | \$0.00 |
| Total | | 20 | \$3,226,763.27 | 100% | 0 | \$0.00 |
| 3138YDEL9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,755.70 | 10.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,124,455.90 | 77.99% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$162,651.31 | 11.28% | 0 | \$0.00 |
| Total | | 9 | \$1,441,862.91 | 100% | 0 | \$0.00 |
| 3138YDEM7 | JPMORGAN CHASE BANK, N.A | 18 | \$1,125,584.36 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,125,584.36 | 100% | 0 | \$0.00 |
| 3138YDEQ8 | CAPSTAR LENDING LLC | 1 | \$151,945.05 | 10.02% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$181,236.02 | 11.95% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$118,750.00 | 7.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$718,791.56 | 47.39% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | LOAN SIMPLE, INC | 1 | \$227,706.51 | 15.01% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$118,275.00 | 7.8% | 0 | \$0.00 |
| Total | | | 9 | \$1,516,704.14 | 100% | 0 | \$0.00 |
| 3138YDES4 | | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$334,438.47 | 25.42% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$428,014.67 | 32.53% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$180,500.00 | 13.72% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,767.52 | 12.52% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,120.40 | 15.81% | 0 | \$0.00 |
| Total | | | 8 | \$1,315,841.06 | 100% | 0 | \$0.00 |
| 3138YDET2 | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$194,354.40 | 2.68% | 0 | \$0.00 |
| | | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$431,322.69 | 5.95% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C | 1 | \$288,785.03 | 3.99% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$85,975.59 | 1.19% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP | 1 | \$231,738.86 | 3.2% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 17 | \$3,913,592.23 | 54.02% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$298,718.06 | 4.12% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | \$295,257.81 | 4.08% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$179,146.30 | 2.47% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$189,203.99 | 2.61% | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL INC | 1 | \$205,438.40 | 2.84% | 0 | \$0.00 |
| | | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$211,621.49 | 2.92% | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | \$267,486.06 | 3.69% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$262,776.19 | 3.63% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$189,203.99 | 2.61% | 0 | \$0.00 |
| Total | | | 31 | \$7,244,621.09 | 100% | 0 | \$0.00 |
| 3138YDEU9 | | GEORGETOWN MORTGAGE LLC | 1 | \$396,222.70 | 7.28% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 20 | \$5,043,452.77 | 92.72% | 0 | \$0.00 |
| Total | | | 21 | \$5,439,675.47 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YDEV7 | JPMORGAN CHASE BANK, N.A | 11 | \$1,887,228.73 | 66.96% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$228,000.00 | 8.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$514,025.78 | 18.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$189,269.71 | 6.71% | 0 | \$0.00 |
| Total | | 16 | \$2,818,524.22 | 100% | 0 | \$0.00 |
| 3138YDEW5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$196,740.58 | 8.19% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$223,711.66 | 9.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$216,165.00 | 8.99% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$194,748.99 | 8.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,571,937.31 | 65.41% | 0 | \$0.00 |
| Total | | 11 | \$2,403,303.54 | 100% | 0 | \$0.00 |
| 3138YDEX3 | GEORGETOWN MORTGAGE, LLC | 1 | \$235,687.17 | 21.62% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$199,736.63 | 18.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$540,956.59 | 49.61% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$114,000.00 | 10.45% | 0 | \$0.00 |
| Total | | 6 | \$1,090,380.39 | 100% | 0 | \$0.00 |
| 3138YDF20 | DIRECTORS FINANCIAL GROUP | 1 | \$197,195.42 | 3.16% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$495,463.82 | 7.93% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 14 | \$3,042,743.21 | 48.7% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 10 | \$2,360,885.31 | 37.78% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$152,000.00 | 2.43% | 0 | \$0.00 |
| Total | | 27 | \$6,248,287.76 | 100% | 0 | \$0.00 |
| 3138YDF38 | HOMEWARD RESIDENTIAL INC | 11 | \$3,070,692.00 | 78.14% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$314,000.00 | 7.99% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$340,800.00 | 8.67% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$204,000.00 | 5.2% | 0 | \$0.00 |
| Total | | 14 | \$3,929,492.00 | 100% | 0 | \$0.00 |
| 3138YDF46 | BLUE HILLS BANK | 1 | \$240,000.00 | 13.5% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$1,008,600.00 | 56.72% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$330,000.00 | 18.56% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$199,705.36 | 11.22% | 0 | \$0.00 |
| Total | | 7 | \$1,778,305.36 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YDF53 | HOMEWARD RESIDENTIAL INC | 4 | \$1,190,164.92 | 84.22% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$223,000.00 | 15.78% | 0 | \$0.00 |
| Total | | 5 | \$1,413,164.92 | 100% | 0 | \$0.00 |
| 3138YDF61 | FISHER FINANCIAL GROUP INC | 1 | \$352,000.00 | 6.13% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,674,100.00 | 29.16% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$796,500.00 | 13.87% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 8 | \$2,503,200.00 | 43.6% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$416,000.00 | 7.24% | 0 | \$0.00 |
| Total | | 19 | \$5,741,800.00 | 100% | 0 | \$0.00 |
| 3138YDF79 | HOMEWARD RESIDENTIAL INC | 2 | \$519,500.00 | 45.06% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$633,500.00 | 54.94% | 0 | \$0.00 |
| Total | | 4 | \$1,153,000.00 | 100% | 0 | \$0.00 |
| 3138YDF87 | LOANDEPOT.COM LLC | 1 | \$147,000.00 | 8.94% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,497,000.00 | 91.06% | 0 | \$0.00 |
| Total | | 6 | \$1,644,000.00 | 100% | 0 | \$0.00 |
| 3138YDF95 | CENTENNIAL LENDING GROUP LLC | 1 | \$174,750.00 | 16.14% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$158,697.50 | 14.66% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$374,000.00 | 34.55% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$375,000.00 | 34.65% | 0 | \$0.00 |
| Total | | 4 | \$1,082,447.50 | 100% | 0 | \$0.00 |
| 3138YDFM6 | COBALT MORTGAGE, INC. - WH | 3 | \$632,841.79 | 17.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$271,229.16 | 7.33% | 0 | \$0.00 |
| | GUILD | 1 | \$262,629.43 | 7.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 7 | \$1,550,722.46 | 41.91% | 0 | \$0.00 |
| | HOMESTREET | 1 | \$193,726.66 | 5.24% | 0 | \$0.00 |
| | PEOPLES BANK - WH | 1 | \$222,315.14 | 6.01% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC - WH | 1 | \$271,545.37 | 7.34% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$102,321.83 | 2.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$192,758.02 | 5.2% | 0 | \$0.00 |
| Total | | 17 | \$3,700,089.86 | 100% | 0 | \$0.00 |
| 3138YDFN4 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$116,246.72 | 2.94% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$108,987.70 | 2.75% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 2 | \$250,044.08 | 6.32% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH | 2 | \$268,194.82 | 6.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY - WH | 11 | \$1,382,535.70 | 34.93% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 5 | \$484,363.11 | 12.24% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 3 | \$404,129.16 | 10.21% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$112,284.77 | 2.84% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH | 2 | \$246,561.46 | 6.23% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$92,039.28 | 2.33% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$87,190.16 | 2.2% | 0 | \$0.00 |
| | STEARNS LENDING, INC.- WH | 1 | \$122,992.77 | 3.11% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$132,722.80 | 3.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$149,707.04 | 3.77% | 0 | \$0.00 |
| Total | | 33 | \$3,957,999.57 | 100% | 0 | \$0.00 |
| 3138YDFP9 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$167,603.67 | 4.42% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 1 | \$196,571.00 | 5.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 2 | \$383,311.46 | 10.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$190,806.10 | 5.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 8 | \$1,536,736.11 | 40.52% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$193,761.47 | 5.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$175,838.52 | 4.64% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 5 | \$947,793.14 | 24.99% | 0 | \$0.00 |
| Total | | 20 | \$3,792,421.47 | 100% | 0 | \$0.00 |
| 3138YDFQ7 | COBALT MORTGAGE, INC. - WH | 2 | \$428,761.85 | 16.7% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 2 | \$410,134.09 | 15.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$217,933.71 | 8.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$218,950.45 | 8.53% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 3 | \$642,956.39 | 25.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$222,825.68 | 8.68% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$203,393.78 | 7.92% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$223,100.00 | 8.67% | 0 | \$0.00 |
| Total | | 12 | \$2,568,055.95 | 100% | 0 | \$0.00 |
| 3138YDFR5 | COBALT MORTGAGE, INC. - WH | 4 | \$1,151,496.96 | 11.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 3 | \$850,302.33 | 8.46% | 0 | \$0.00 |
| | | 2 | \$459,614.64 | 4.57% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$240,149.48 | 2.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 12 | \$3,660,191.37 | 36.43% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 4 | \$1,271,248.95 | 12.65% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$273,491.30 | 2.72% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$242,187.85 | 2.41% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$270,686.75 | 2.69% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC - WH | 1 | \$382,205.86 | 3.8% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH) | 2 | \$515,414.37 | 5.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3 | \$731,345.95 | 7.29% | 0 | \$0.00 |
| Total | | 35 | \$10,048,335.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDFS3 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$135,480.46 | 10.41% | 0 | \$0.00 |
| | BANNER BANK - WH | 1 | \$101,730.42 | 7.82% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$106,574.73 | 8.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 1 | \$146,125.34 | 11.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$119,559.47 | 9.19% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$292,908.96 | 22.52% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$134,428.99 | 10.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$123,720.81 | 9.51% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$140,319.04 | 10.8% | 0 | \$0.00 |
| Total | | 10 | \$1,300,848.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDFT1 | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$366,229.52 | 19.54% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 1 | \$179,980.49 | 9.6% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 2 | \$376,190.82 | 20.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 2 | \$345,128.26 | 18.41% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$208,543.12 | 11.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$213,149.46 | 11.37% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$185,032.51 | 9.88% | 0 | \$0.00 |
| Total | | 10 | \$1,874,254.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDFU8 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$270,562.98 | 13.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 3 | \$689,247.85 | 33.57% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$263,219.17 | 12.82% | 0 | \$0.00 |
| | | 1 | \$234,571.74 | 11.42% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | | | | | |
| | GUILD | 1 | \$266,436.82 | 12.98% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$329,363.86 | 16.03% | 0 | \$0.00 |
| Total | | 8 | \$2,053,402.42 | 100% | 0 | \$0.00 |
| 3138YDFV6 | CROWN MORTGAGE COMPANY | 15 | \$3,030,641.09 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,030,641.09 | 100% | 0 | \$0.00 |
| 3138YDFW4 | HOMEWARD RESIDENTIAL INC | 9 | \$1,787,731.33 | 32.71% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 13 | \$3,337,938.77 | 61.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$339,552.27 | 6.21% | 0 | \$0.00 |
| Total | | 23 | \$5,465,222.37 | 100% | 0 | \$0.00 |
| 3138YDFX2 | HOMEWARD RESIDENTIAL INC | 3 | \$1,009,781.95 | 75.84% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$321,712.98 | 24.16% | 0 | \$0.00 |
| Total | | 4 | \$1,331,494.93 | 100% | 0 | \$0.00 |
| 3138YDFY0 | HOMEWARD RESIDENTIAL INC | 10 | \$1,285,416.10 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,285,416.10 | 100% | 0 | \$0.00 |
| 3138YDFZ7 | HOMEWARD RESIDENTIAL INC | 17 | \$2,798,796.68 | 92.16% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$237,988.51 | 7.84% | 0 | \$0.00 |
| Total | | 18 | \$3,036,785.19 | 100% | 0 | \$0.00 |
| 3138YDGA1 | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$261,000.00 | 4.48% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$101,862.60 | 1.75% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$180,000.00 | 3.09% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$240,000.00 | 4.12% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 6 | \$1,038,300.00 | 17.82% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 15 | \$3,532,140.98 | 60.64% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$71,801.25 | 1.23% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$400,000.00 | 6.87% | 0 | \$0.00 |
| Total | | 27 | \$5,825,104.83 | 100% | 0 | \$0.00 |
| 3138YDGB9 | AMERIFIRST FINANCIAL INC | 1 | \$128,687.66 | 4.91% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$66,500.00 | 2.54% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 8 | \$1,733,770.34 | 66.19% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$458,398.65 | 17.5% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$116,000.00 | 4.43% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$116,000.00 | 4.43% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 14 | \$2,619,356.65 | 100% | 0 | \$0.00 |
| 3138YDJ34 | CENTENNIAL BANK, A CORPORATION | 2 | \$97,713.17 | 5.09% | 0 | \$0.00 | |
| | COMMUNITY FIRST BANK | 1 | \$70,392.88 | 3.67% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | \$1,519,551.19 | 79.12% | 0 | \$0.00 | |
| | INTER NATIONAL BANK | 1 | \$99,562.64 | 5.18% | 0 | \$0.00 | |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$67,407.00 | 3.51% | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$65,909.07 | 3.43% | 0 | \$0.00 | |
| Total | | 23 | \$1,920,535.95 | 100% | 0 | \$0.00 | |
| 3138YDJ42 | FIRST FINANCIAL BANK | 1 | \$119,200.00 | 10.2% | 0 | \$0.00 | |
| | FIRST SECURITY BANK | 1 | \$110,946.93 | 9.5% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$706,624.13 | 60.48% | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$112,611.11 | 9.64% | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$119,035.77 | 10.18% | 0 | \$0.00 | |
| Total | | 10 | \$1,168,417.94 | 100% | 0 | \$0.00 | |
| 3138YDJ59 | ADAMS MORTGAGE, LLC | 1 | \$147,995.82 | 3.57% | 0 | \$0.00 | |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$137,600.00 | 3.32% | 0 | \$0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$147,791.47 | 3.56% | 0 | \$0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$146,597.75 | 3.53% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | \$147,796.10 | 3.56% | 0 | \$0.00 | |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$139,807.12 | 3.37% | 0 | \$0.00 | |
| | FIRST SECURITY BANK | 2 | \$247,500.00 | 5.96% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 19 | \$2,634,911.07 | 63.48% | 0 | \$0.00 | |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$131,100.00 | 3.16% | 0 | \$0.00 | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$133,761.26 | 3.22% | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$135,812.63 | 3.27% | 0 | \$0.00 | |
| Total | | 30 | \$4,150,673.22 | 100% | 0 | \$0.00 | |
| 3138YDJ67 | ADAMS MORTGAGE, LLC | 1 | \$67,500.00 | 5.76% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$47,540.11 | 4.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$862,625.92 | 73.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$195,075.00 | 16.63% | 0 | \$0.00 |
| Total | | 18 | \$1,172,741.03 | 100% | 0 | \$0.00 |
| 3138YDJ75 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$102,673.60 | 6.4% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$98,800.00 | 6.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,107,756.50 | 69.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$294,000.00 | 18.34% | 0 | \$0.00 |
| Total | | 16 | \$1,603,230.10 | 100% | 0 | \$0.00 |
| 3138YDJ83 | AFFILIATED BANK | 2 | \$261,665.00 | 12.4% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$121,835.66 | 5.78% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$128,095.62 | 6.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,315,028.20 | 62.34% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$147,056.09 | 6.97% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$135,832.78 | 6.44% | 0 | \$0.00 |
| Total | | 16 | \$2,109,513.35 | 100% | 0 | \$0.00 |
| 3138YDJ91 | FIRST COMMERCIAL BANK | 2 | \$322,170.47 | 28.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$811,771.98 | 71.59% | 0 | \$0.00 |
| Total | | 7 | \$1,133,942.45 | 100% | 0 | \$0.00 |
| 3138YDJZ3 | GRANDE HOMES INC | 1 | \$211,643.92 | 35.68% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$381,600.00 | 64.32% | 0 | \$0.00 |
| Total | | 2 | \$593,243.92 | 100% | 0 | \$0.00 |
| 3138YDK24 | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$98,140.35 | 3.63% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$97,000.00 | 3.58% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$97,477.20 | 3.6% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C | 1 | \$85,788.09 | 3.17% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$99,558.84 | 3.68% | 0 | \$0.00 |
| | KLEBERG BANK, N.A | 1 | \$107,633.53 | 3.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$108,433.12 | 4.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$89,765.70 | 3.32% | 0 | \$0.00 |
| | NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | \$104,821.07 | 3.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,928.63 | 3.77% | 0 | \$0.00 |
| | U.S. BANK N.A | 18 | \$1,715,427.83 | 63.39% | 0 | \$0.00 |
| Total | | 28 | \$2,705,974.36 | 100% | 0 | \$0.00 |
| 3138YDK32 | CITY BANK | 1 | \$65,515.55 | 4.2% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$67,910.45 | 4.36% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$51,862.79 | 3.33% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$67,611.76 | 4.34% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$70,406.62 | 4.52% | 0 | \$0.00 |
| | U.S. BANK N.A | 20 | \$1,235,671.15 | 79.25% | 0 | \$0.00 |
| Total | | 25 | \$1,558,978.32 | 100% | 0 | \$0.00 |
| 3138YDK40 | BRYANT BANK | 1 | \$110,115.23 | 10.64% | 0 | \$0.00 |
| | FIRST BANK & TRUST EAST TEXAS | 1 | \$122,345.18 | 11.82% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$112,116.62 | 10.83% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$118,978.01 | 11.5% | 0 | \$0.00 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$111,717.61 | 10.79% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORIGIA, INC | 1 | \$123,298.15 | 11.91% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$336,341.15 | 32.51% | 0 | \$0.00 |
| Total | | 9 | \$1,034,911.95 | 100% | 0 | \$0.00 |
| 3138YDK57 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,000.00 | 4.78% | 0 | \$0.00 |
| | BANK'34, A CORPORATION | 1 | \$128,425.39 | 4.32% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$129,679.67 | 4.37% | 0 | \$0.00 |
| | BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$138,537.48 | 4.66% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A COPORATION | 1 | \$127,842.61 | 4.3% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$135,129.77 | 4.55% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$137,826.38 | 4.64% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$143,919.24 | 4.85% | 0 | \$0.00 |

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| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$142,647.62 | 4.8% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$125,168.86 | 4.21% | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$1,618,670.73 | 54.52% | 0 | \$0.00 |
| Total | | 22 | \$2,969,847.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDK65 | AMERICAN BANK, N.A | 1 | \$159,798.69 | 7.24% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$159,605.74 | 7.23% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | \$155,606.69 | 7.05% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$153,901.99 | 6.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,396.69 | 7.32% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$151,815.67 | 6.88% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$1,098,218.95 | 49.78% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$165,786.32 | 7.52% | 0 | \$0.00 |
| Total | | 14 | \$2,206,130.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDK73 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$339,142.78 | 7.59% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$179,755.96 | 4.02% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$196,004.57 | 4.39% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$189,941.49 | 4.25% | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$217,063.79 | 4.86% | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$406,971.33 | 9.11% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$271,274.32 | 6.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,846.58 | 4.61% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$185,520.88 | 4.15% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$314,004.44 | 7.03% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$187,027.27 | 4.19% | 0 | \$0.00 |

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| | TEXAS LOAN STAR, INC | 1 | \$187,547.27 | 4.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$195,505.84 | 4.38% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$189,749.80 | 4.25% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$1,202,652.95 | 26.9% | 0 | \$0.00 |
| Total | | 18 | \$4,468,009.27 | 100% | 0 | \$0.00 |
| 3138YDK81 | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$187,037.96 | 6.73% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$389,520.47 | 14.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$192,275.03 | 6.92% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$194,519.48 | 7% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$303,237.70 | 10.91% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$344,149.87 | 12.38% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$994,262.31 | 35.76% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$175,326.79 | 6.29% | 0 | \$0.00 |
| Total | | 11 | \$2,780,329.61 | 100% | 0 | \$0.00 |
| 3138YDK99 | BANKWEST INC | 1 | \$108,644.76 | 5.93% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$147,396.65 | 8.04% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$119,663.53 | 6.53% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$184,042.13 | 10.04% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF RUSS | 1 | \$51,379.55 | 2.8% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,109,589.56 | 60.51% | 0 | \$0.00 |
| | VECTRA BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,862.15 | 6.15% | 0 | \$0.00 |
| Total | | 18 | \$1,833,578.33 | 100% | 0 | \$0.00 |
| 3138YDKA6 | FIRST SECURITY BANK | 1 | \$163,184.83 | 13.76% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$737,598.60 | 62.2% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$153,600.00 | 12.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,500.00 | 11.09% | 0 | \$0.00 |
| Total | | 8 | \$1,185,883.43 | 100% | 0 | \$0.00 |
| 3138YDKC2 | | 21 | \$5,299,905.21 | 100% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | |
| Total | | 21 | \$5,299,905.21 | 100% | 0 | \$0.00 | |
| 3138YDKD0 | INTERBANK MORTGAGE COMPANY | 19 | \$5,103,500.00 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$5,103,500.00 | 100% | 0 | \$0.00 | |
| 3138YDKE8 | INTERBANK MORTGAGE COMPANY | 19 | \$5,317,420.00 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$5,317,420.00 | 100% | 0 | \$0.00 | |
| 3138YDKF5 | INTERBANK MORTGAGE COMPANY | 18 | \$5,340,450.00 | 100% | 0 | \$0.00 | |
| Total | | 18 | \$5,340,450.00 | 100% | 0 | \$0.00 | |
| 3138YDKG3 | INTERBANK MORTGAGE COMPANY | 6 | \$1,738,673.46 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,738,673.46 | 100% | 0 | \$0.00 | |
| 3138YDKH1 | ANCHOR FUNDING, INC (ND-CORR) | 1 | \$230,000.00 | 21.56% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 3 | \$836,800.00 | 78.44% | 0 | \$0.00 | |
| Total | | 4 | \$1,066,800.00 | 100% | 0 | \$0.00 | |
| 3138YDKJ7 | BRANCH BANKING AND TRUST COMPANY | 23 | \$2,567,259.99 | 91.13% | 0 | \$0.00 | |
| | HOUSTON CAPITAL MTG | 1 | \$149,783.88 | 5.32% | 0 | \$0.00 | |
| | METROPOLITAN NATIONAL BANK | 1 | \$100,000.00 | 3.55% | 0 | \$0.00 | |
| Total | | 25 | \$2,817,043.87 | 100% | 0 | \$0.00 | |
| 3138YDKK4 | ALARION BANK | 1 | \$163,763.71 | 11.54% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,095,573.62 | 77.2% | 0 | \$0.00 | |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$159,769.47 | 11.26% | 0 | \$0.00 | |
| Total | | 9 | \$1,419,106.80 | 100% | 0 | \$0.00 | |
| 3138YDKL2 | AMERISERV FINANCIAL, INC | 1 | \$389,572.27 | 1.67% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 74 | \$18,103,799.69 | 77.82% | 0 | \$0.00 | |
| | CAPITALMARK BANK AND TRUST | 1 | \$330,154.67 | 1.42% | 0 | \$0.00 | |
| | COMMERCIAL BANK | 1 | \$206,521.44 | 0.89% | 0 | \$0.00 | |
| | COUNTYBANK | 5 | \$1,205,458.87 | 5.18% | 0 | \$0.00 | |
| | DOUGLAS COUNTY BANK | 1 | \$416,399.18 | 1.79% | 0 | \$0.00 | |
| | EAGLE BANK | 1 | \$398,624.83 | 1.71% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$240,648.73 | 1.03% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$183,503.40 | 0.79% | 0 | \$0.00 | |
| | | 2 | \$715,285.20 | 3.07% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST SECURITY BANK OF OWENSBORO | | | | | |
| | FIRST SECURITY BANK, INC | 1 | \$416,000.00 | 1.79% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$183,730.89 | 0.79% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$177,135.08 | 0.76% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$295,601.29 | 1.29% | 0 | \$0.00 |
| Total | | 92 | \$23,262,435.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDKM0 | BNC NATIONAL BANK | 1 | \$79,892.24 | 2.75% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 35 | \$2,275,695.97 | 78.33% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$80,261.74 | 2.76% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$72,402.34 | 2.49% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$69,256.59 | 2.38% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$77,548.19 | 2.67% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$74,797.59 | 2.57% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$60,639.48 | 2.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 2 | \$114,848.57 | 3.96% | 0 | \$0.00 |
| Total | | 44 | \$2,905,342.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDKN8 | BANK OF THE OZARKS | 1 | \$106,174.66 | 2.87% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 33 | \$3,194,100.82 | 86.41% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK | 1 | \$102,365.03 | 2.77% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$107,854.52 | 2.92% | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR | 1 | \$85,487.28 | 2.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$100,464.49 | 2.72% | 0 | \$0.00 |
| Total | | 38 | \$3,696,446.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDKP3 | AVENUE BANK | 1 | \$115,943.26 | 3.92% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,602,403.36 | 87.95% | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR | 1 | \$115,843.75 | 3.91% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$124,831.62 | 4.22% | 0 | \$0.00 |
| Total | | 25 | \$2,959,021.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDKQ1 | ADVANCE MORTGAGE CORPORATION | 1 | \$146,851.92 | 2.53% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$147,051.65 | 2.53% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 36 | \$4,976,592.85 | 85.58% | 0 | \$0.00 |
| | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$127,827.58 | 2.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$138,987.53 | 2.39% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$144,804.69 | 2.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$133,020.57 | 2.28% | 0 | \$0.00 |
| Total | | 42 | \$5,815,136.79 | 100% | 0 | \$0.00 |
| 3138YDKR9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$161,839.04 | 2.68% | 0 | \$0.00 |
| | AMERIPRO FUNDING | 1 | \$156,349.11 | 2.58% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$334,468.99 | 5.53% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$168,014.38 | 2.78% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 20 | \$3,270,523.49 | 54.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG. GROUP, INC | 1 | \$161,411.51 | 2.67% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$329,755.21 | 5.45% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$161,287.33 | 2.67% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$163,557.37 | 2.7% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$161,971.48 | 2.68% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$162,286.02 | 2.68% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 1 | \$165,128.47 | 2.73% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$154,990.94 | 2.56% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$166,974.78 | 2.76% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$162,685.49 | 2.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$168,397.86 | 2.78% | 0 | \$0.00 |
| Total | | 37 | \$6,049,641.47 | 100% | 0 | \$0.00 |
| 3138YDKS7 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$179,762.97 | 8.71% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,128,777.85 | 54.7% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$179,525.05 | 8.7% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$184,556.65 | 8.94% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$199,736.63 | 9.68% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$191,342.07 | 9.27% | 0 | \$0.00 |
| Total | | 11 | \$2,063,701.22 | 100% | 0 | \$0.00 |
| 3138YDKT5 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$267,397.41 | 3.96% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 18 | \$5,045,310.28 | 74.72% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$1,001,779.06 | 14.84% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF WYOMING | 1 | \$222,956.02 | 3.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$214,716.88 | 3.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 24 | \$6,752,159.65 | 100% | 0 | \$0.00 |
| 3138YDKV0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 41 | \$2,617,521.19 | 77.5% | 0 | \$0.00 | |
| | BANK OF MILTON | 1 | \$84,888.07 | 2.51% | 0 | \$0.00 | |
| | CENTRAL CITY CREDIT UNION | 1 | \$60,241.88 | 1.78% | 0 | \$0.00 | |
| | CHIPPEWA VALLEY BANK | 1 | \$75,895.30 | 2.25% | 0 | \$0.00 | |
| | COMMUNITY BANK CBD | 1 | \$57,411.16 | 1.7% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE LLC | 1 | \$79,894.65 | 2.37% | 0 | \$0.00 | |
| | FIRST STATE BANK | 1 | \$66,500.00 | 1.97% | 0 | \$0.00 | |
| | PESHTIGO NATIONAL BANK | 1 | \$53,925.60 | 1.6% | 0 | \$0.00 | |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$132,714.55 | 3.93% | 0 | \$0.00 | |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$148,295.46 | 4.39% | 0 | \$0.00 | |
| Total | | 52 | \$3,377,287.86 | 100% | 0 | \$0.00 | |
| 3138YDKW8 | 1ST COMMUNITY CREDIT UNION | 1 | \$109,096.07 | 2.4% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$3,172,379.90 | 69.68% | 0 | \$0.00 | |
| | COMMUNITY FIRST BANK OF INDIANA | 2 | \$178,320.00 | 3.92% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK N.A | 1 | \$94,727.17 | 2.08% | 0 | \$0.00 | |
| | FIRST STATE BANK | 1 | \$94,869.12 | 2.08% | 0 | \$0.00 | |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$92,000.00 | 2.02% | 0 | \$0.00 | |
| | OOSTBURG STATE BANK | 1 | \$108,530.26 | 2.38% | 0 | \$0.00 | |
| | PEOPLES BANK | 2 | \$184,750.78 | 4.06% | 0 | \$0.00 | |
| | PESHTIGO NATIONAL BANK | 1 | \$106,500.00 | 2.34% | 0 | \$0.00 | |
| | RICHLAND COUNTY BANK | 1 | \$99,862.23 | 2.19% | 0 | \$0.00 | |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$99,859.34 | 2.19% | 0 | \$0.00 | |
| | THE PORTAGE COUNTY BANK | 2 | \$211,701.31 | 4.66% | 0 | \$0.00 | |
| Total | | 47 | \$4,552,596.18 | 100% | 0 | \$0.00 | |
| 3138YDKX6 | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,713,890.86 | 76.62% | 0 | \$0.00 | |
| | CHIPPEWA VALLEY BANK | 1 | \$113,842.94 | 3.21% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE LLC | 2 | \$245,618.61 | 6.93% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$119,683.37 | 3.38% | 0 | \$0.00 | |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$113,403.54 | 3.2% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$122,850.00 | 3.47% | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$112,901.13 | 3.19% | 0 | \$0.00 | |
| Total | | 30 | \$3,542,190.45 | 100% | 0 | \$0.00 | |
| 3138YDKY4 | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$850,848.31 | 69.07% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENTRAL CITY CREDIT UNION | 2 | \$121,535.28 | 9.87% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$39,949.67 | 3.24% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$138,725.24 | 11.26% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$80,798.22 | 6.56% | 0 | \$0.00 |
| Total | | 21 | \$1,231,856.72 | 100% | 0 | \$0.00 |
| 3138YDKZ1 | 4TRUST MORTGAGE, INC | 1 | \$229,356.89 | 1.69% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$194,487.67 | 1.44% | 0 | \$0.00 |
| | ALLEGHENY MORTGAGE CORP | 1 | \$149,986.67 | 1.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$161,147.93 | 1.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$201,453.48 | 1.49% | 0 | \$0.00 |
| | BANK'34 A CORPORATION | 1 | \$266,478.84 | 1.97% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$332,135.67 | 2.45% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$295,317.50 | 2.18% | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF BELL S | 1 | \$233,378.03 | 1.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 1 | \$260,898.09 | 1.93% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | \$199,730.60 | 1.48% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$252,264.74 | 1.86% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP | 1 | \$227,685.88 | 1.68% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$191,641.51 | 1.42% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$416,438.29 | 3.08% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$172,623.44 | 1.28% | 0 | \$0.00 |
| | MEMBER OPTIONS. LLC | 1 | \$221,700.95 | 1.64% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$489,324.91 | 3.61% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$184,692.77 | 1.36% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$206,121.98 | 1.52% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$247,612.73 | 1.83% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$189,744.07 | 1.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,752.01 | 1.33% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 2 | \$407,450.41 | 3.01% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$200,644.63 | 1.48% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$213,936.44 | 1.58% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$345,034.61 | 2.55% | 0 | \$0.00 |
| | THE BANK OF JACKSON | 1 | \$194,537.21 | 1.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$350,031.12 | 2.59% | 0 | \$0.00 |
| | U.S. BANK N.A | 18 | \$5,520,168.54 | 40.77% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$207,214.12 | 1.53% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$595,197.17 | 4.39% | 0 | \$0.00 |
| Total | | 52 | \$13,538,188.90 | 100% | 0 | \$0.00 |
| 3138YDL23 | BAYBURG FINANCIAL, INC | 1 | \$192,000.00 | 15.35% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 2 | \$161,242.98 | 12.89% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$347,619.09 | 27.8% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$34,562.13 | 2.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$515,103.75 | 41.2% | 0 | \$0.00 |
| Total | | 8 | \$1,250,527.95 | 100% | 0 | \$0.00 |
| 3138YDLA5 | U.S. BANK N.A | 9 | \$1,186,740.52 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,186,740.52 | 100% | 0 | \$0.00 |
| 3138YDLB3 | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$278,588.98 | 2.1% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTED BANK | 1 | \$129,433.04 | 0.98% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$378,866.03 | 2.86% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$348,980.73 | 2.63% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$271,604.59 | 2.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANT | 1 | \$211,374.36 | 1.59% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$236,451.15 | 1.78% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$321,527.02 | 2.42% | 0 | \$0.00 |
| | U.S. BANK N.A | 40 | \$11,091,259.53 | 83.59% | 0 | \$0.00 |
| Total | | 48 | \$13,268,085.43 | 100% | 0 | \$0.00 |
| 3138YDLC1 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$59,756.19 | 2.49% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$64,733.16 | 2.7% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$72,697.26 | 3.03% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$44,817.14 | 1.87% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$41,432.68 | 1.73% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST FEDERAL BANK, FSB | 1 | \$62,434.78 | 2.61% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$73,201.33 | 3.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$79,603.38 | 3.32% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$56,019.08 | 2.34% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$81,343.22 | 3.4% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$32,117.62 | 1.34% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$51,762.50 | 2.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$79,364.85 | 3.31% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$83,906.24 | 3.5% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$79,678.23 | 3.33% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$47,001.20 | 1.96% | 0 | \$0.00 |
| | RCB BANK | 1 | \$58,747.83 | 2.45% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$64,937.76 | 2.71% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK, A CORPORATION | 1 | \$30,390.58 | 1.27% | 0 | \$0.00 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 3 | \$133,026.86 | 5.55% | 0 | \$0.00 |
| | U.S. BANK N.A | 14 | \$803,617.40 | 33.54% | 0 | \$0.00 |
| | WASHITA MORTGAGE INC | 1 | \$79,674.91 | 3.33% | 0 | \$0.00 |
| | WEST BANK | 2 | \$152,169.38 | 6.35% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$63,473.69 | 2.65% | 0 | \$0.00 |
| Total | | 40 | \$2,395,907.27 | 100% | 0 | \$0.00 |
| 3138YDLH0 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,467,625.93 | 88.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00 | 11.99% | 0 | \$0.00 |
| Total | | 8 | \$1,667,625.93 | 100% | 0 | \$0.00 |
| 3138YDLJ6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 46 | \$12,131,225.91 | 89.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7 | \$1,495,076.91 | 10.97% | 0 | \$0.00 |
| Total | | 53 | \$13,626,302.82 | 100% | 0 | \$0.00 |
| 3138YDLK3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 44 | \$12,476,262.47 | 93.47% | 0 | \$0.00 |
| | | 5 | \$871,400.00 | 6.53% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | |
| Total | | 49 | \$13,347,662.47 | 100% | 0 | \$0.00 | |
| 3138YDLL1 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,552,100.00 | 86.92% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$233,565.00 | 13.08% | 0 | \$0.00 | |
| Total | | 8 | \$1,785,665.00 | 100% | 0 | \$0.00 | |
| 3138YDLM9 | CASHCALL, INC | 21 | \$6,021,985.92 | 41.81% | 0 | \$0.00 | |
| | CITIZENS BANK OF ADA | 1 | \$148,500.00 | 1.03% | 0 | \$0.00 | |
| | CLM MORTGAGE, LLC | 1 | \$132,419.86 | 0.92% | 0 | \$0.00 | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$304,678.58 | 2.12% | 0 | \$0.00 | |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$217,872.00 | 1.51% | 0 | \$0.00 | |
| | FIRST BANK | 1 | \$158,000.00 | 1.1% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 2 | \$280,383.28 | 1.95% | 0 | \$0.00 | |
| | MIDWESTONE BANK | 1 | \$275,000.00 | 1.91% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$344,904.13 | 2.39% | 0 | \$0.00 | |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$117,705.00 | 0.82% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$5,796,438.00 | 40.24% | 0 | \$0.00 | |
| | THE EQUITABLE BANK, SSB | 2 | \$397,300.00 | 2.76% | 0 | \$0.00 | |
| | VUE COMMUNITY CREDIT UNION | 1 | \$209,084.00 | 1.44% | 0 | \$0.00 | |
| Total | | 56 | \$14,404,270.77 | 100% | 0 | \$0.00 | |
| 3138YDLN7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$183,719.17 | 1.59% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$57,361.12 | 0.5% | 0 | \$0.00 | |
| | BANK OF CLEVELAND | 2 | \$198,750.00 | 1.72% | 0 | \$0.00 | |
| | CASHCALL, INC | 12 | \$2,119,207.02 | 18.36% | 0 | \$0.00 | |
| | COMMERCIAL BANK | 1 | \$178,257.65 | 1.54% | 0 | \$0.00 | |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 2.95% | 0 | \$0.00 | |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$141,000.00 | 1.22% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$42,572.70 | 0.37% | 0 | \$0.00 | |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$82,200.00 | 0.71% | 0 | \$0.00 | |
| | HERRING BANK | 1 | \$148,398.00 | 1.29% | 0 | \$0.00 | |
| | HLP MORTGAGE LLC | 1 | \$354,523.59 | 3.07% | 0 | \$0.00 | |
| | HUNTINGDON VALLEY BANK | 1 | \$205,000.00 | 1.78% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INDEPENDENT BANK | 1 | \$306,211.72 | 2.65% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$628,019.03 | 5.44% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$190,000.00 | 1.65% | 0 | \$0.00 |
| | LANDMARK MORTGAGE, LLC | 1 | \$137,600.00 | 1.19% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$71,701.40 | 0.62% | 0 | \$0.00 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$258,114.07 | 2.24% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$171,784.60 | 1.49% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$56,288.18 | 0.49% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$73,689.97 | 0.64% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$149,371.57 | 1.29% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$219,087.61 | 1.9% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$218,147.00 | 1.89% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$4,153,306.79 | 35.98% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$142,855.08 | 1.24% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$235,519.17 | 2.04% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$228,000.00 | 1.98% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$72,500.00 | 0.63% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$90,622.61 | 0.79% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$90,250.00 | 0.75% | 0 | \$0.00 |
| Total | | 64 | \$11,544,058.05 | 100% | 0 | \$0.00 |
| 3138YDLP2 | CALI-LAND, INC | 1 | \$397,362.02 | 8.14% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$94,112.06 | 1.93% | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$1,166,233.33 | 23.88% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$110,897.53 | 2.27% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$116,524.57 | 2.39% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$373,500.00 | 7.65% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$56,770.74 | 1.16% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$231,555.23 | 4.74% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$78,400.00 | 1.61% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$167,090.18 | 3.42% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$101,730.65 | 2.08% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$219,115.12 | 4.49% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 5 | \$940,500.00 | 19.26% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$110,190.57 | 2.26% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$142,500.00 | 2.92% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$108,800.00 | 2.23% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$107,556.64 | 2.2% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$73,000.00 | 1.49% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$223,198.63 | 4.57% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$64,237.90 | 1.31% | 0 | \$0.00 |
| Total | | 29 | \$4,883,275.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDLQ0 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$293,000.00 | 1.33% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$174,942.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,818.15 | 0.61% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.86% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$139,213.00 | 0.63% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$369,000.00 | 1.68% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$183,472.00 | 0.83% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$104,500.00 | 0.48% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$170,000.00 | 0.77% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$118,500.00 | 0.54% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$142,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$252,359.61 | 1.15% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$236,095.00 | 1.07% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$176,700.00 | 0.8% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$204,000.00 | 0.93% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$172,525.00 | 0.78% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$320,000.00 | 1.46% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$144,000.00 | 0.66% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$148,000.00 | 0.67% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$240,000.00 | 1.09% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$303,400.00 | 1.38% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MERCHANTS REALTY & LOAN CORP | 1 | \$319,500.00 | 1.45% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$209,000.00 | 0.95% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$132,400.00 | 0.6% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$57,600.00 | 0.26% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$162,735.00 | 0.74% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1 | \$173,543.29 | 0.79% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$166,100.00 | 0.76% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$472,000.00 | 2.15% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$258,500.00 | 1.18% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$293,204.52 | 1.33% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$362,250.00 | 1.65% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$99,750.00 | 0.45% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 46 | \$13,358,805.18 | 60.78% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$226,744.16 | 1.03% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION | 1 | \$207,500.00 | 0.94% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$113,800.00 | 0.52% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$255,000.00 | 1.18% | 0 | \$0.00 |
| Total | | 90 | \$21,979,456.91 | 100% | 0 | \$0.00 |
| 3138YDLR8 | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$138,660.00 | 1.2% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$142,500.00 | 1.23% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$209,737.79 | 1.81% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$290,700.00 | 2.51% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$248,000.00 | 2.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$286,147.73 | 2.48% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$535,500.00 | 4.63% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$233,000.00 | 2.02% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$706,200.00 | 6.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$328,000.00 | 2.84% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$133,700.00 | 1.16% | 0 | \$0.00 |
| | | 1 | \$153,900.00 | 1.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING | | | | | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$352,000.00 | 3.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$333,400.00 | 2.88% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$315,950.00 | 2.73% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$190,000.00 | 1.64% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$158,650.00 | 1.37% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$172,640.00 | 1.49% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$267,500.00 | 2.31% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$148,000.00 | 1.28% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$4,967,500.00 | 42.97% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$188,000.00 | 1.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$146,535.41 | 1.27% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$496,388.90 | 4.3% | 0 | \$0.00 |
| Total | | 46 | \$11,559,609.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDLS6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$62,000.00 | 4.46% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$70,300.00 | 5.05% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$82,398.56 | 5.92% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$106,800.00 | 7.68% | 0 | \$0.00 |
| | CF BANK | 1 | \$57,600.00 | 4.14% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$32,000.00 | 2.3% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$71,905.19 | 5.17% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$50,000.00 | 3.59% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$84,000.00 | 6.04% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$84,500.00 | 6.07% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$71,250.00 | 5.12% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$78,280.00 | 5.63% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$64,000.00 | 4.6% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$395,075.00 | 28.39% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$81,300.00 | 5.84% | 0 | \$0.00 |
| Total | | 21 | \$1,391,408.75 | 100% | 0 | \$0.00 |

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| 3138YDLT4 | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$87,590.00 | 4.28% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$109,250.00 | 5.34% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$85,856.75 | 4.2% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$108,494.00 | 5.31% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$92,000.00 | 4.5% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$85,600.00 | 4.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$102,789.00 | 5.03% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$104,000.00 | 5.09% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$98,400.00 | 4.81% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$104,000.00 | 5.09% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$588,735.00 | 28.8% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$94,905.00 | 4.64% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$99,250.00 | 4.85% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$108,000.00 | 5.28% | 0 | \$0.00 |
| | UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$89,250.00 | 4.37% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$86,450.00 | 4.22% | 0 | \$0.00 |
| Total | | 21 | \$2,044,569.75 | 100% | 0 | \$0.00 |
| 3138YDLU1 | AFFINITY LENDING SOLUTIONS, LLC | 2 | \$158,112.13 | 11.55% | 0 | \$0.00 |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$111,000.00 | 8.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$121,500.00 | 8.87% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$108,300.00 | 7.91% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$114,100.00 | 8.33% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$156,550.00 | 11.43% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$36,675.00 | 2.68% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$120,000.00 | 8.76% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$120,000.00 | 8.76% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$68,000.00 | 4.97% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$69,000.00 | 5.04% | 0 | \$0.00 |
| | | 2 | \$186,200.00 | 13.59% | 0 | \$0.00 |

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| | | STONEGATE MORTGAGE CORPORATION | | | | | |
| Total | | | 15 | \$1,369,437.13 | 100% | 0 | \$0.00 |
| 3138YDLV9 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$125,550.00 | 10.77% | 0 | \$0.00 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$157,378.00 | 13.49% | 0 | \$0.00 |
| | | CASHCALL, INC | 1 | \$155,000.00 | 13.29% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$136,842.86 | 11.73% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$158,850.00 | 13.62% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$432,650.00 | 37.1% | 0 | \$0.00 |
| Total | | | 8 | \$1,166,270.86 | 100% | 0 | \$0.00 |
| 3138YDLW7 | | ADK BANCORP, INC | 1 | \$417,000.00 | 9.93% | 0 | \$0.00 |
| | | BANKORION/4TH PARTY/MORTGAGE SERVICES III | 1 | \$355,000.00 | 8.45% | 0 | \$0.00 |
| | | HOMETRUST BANK | 1 | \$292,000.00 | 6.95% | 0 | \$0.00 |
| | | MBA MORTGAGE SERVICES INC | 1 | \$192,950.00 | 4.59% | 0 | \$0.00 |
| | | MERCHANTS REALTY & LOAN CORP | 1 | \$304,000.00 | 7.24% | 0 | \$0.00 |
| | | OZARK BANK | 1 | \$127,500.00 | 3.04% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$2,510,741.00 | 59.8% | 0 | \$0.00 |
| Total | | | 13 | \$4,199,191.00 | 100% | 0 | \$0.00 |
| 3138YDLX5 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$301,940.44 | 1.86% | 0 | \$0.00 |
| | | AFFINITY LENDING SOLUTIONS, LLC | 2 | \$962,000.00 | 5.93% | 0 | \$0.00 |
| | | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 2 | \$274,000.00 | 1.69% | 0 | \$0.00 |
| | | BANKERS MORTGAGE CENTER | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$383,438.65 | 2.36% | 0 | \$0.00 |
| | | BLUE RIDGE BANK AND TRUST CO | 1 | \$229,000.00 | 1.41% | 0 | \$0.00 |
| | | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$310,000.00 | 1.91% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$144,210.00 | 0.89% | 0 | \$0.00 |
| | | CAROLINA BANK | 1 | \$120,905.73 | 0.74% | 0 | \$0.00 |
| | | CASHCALL, INC | 1 | \$200,000.00 | 1.23% | 0 | \$0.00 |
| | | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$199,405.00 | 1.23% | 0 | \$0.00 |
| | | COLEMAN COUNTY STATE BANK | 1 | \$79,000.00 | 0.49% | 0 | \$0.00 |
| | | CORNERSTONE BANK (ND) | 1 | \$128,905.00 | 0.79% | 0 | \$0.00 |
| | | | 1 | \$216,472.00 | 1.33% | 0 | \$0.00 |

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| | DEVELOPERS MORTGAGE COMPANY | | | | | |
| | FARMERS NATIONAL BANK | 1 | \$50,800.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$210,000.00 | 1.29% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$54,625.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$251,318.00 | 1.55% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$230,105.00 | 1.42% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$90,919.00 | 0.56% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 2 | \$617,000.00 | 3.8% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$267,900.00 | 1.65% | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 2 | \$860,000.00 | 5.3% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$459,400.00 | 2.83% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$263,120.00 | 1.62% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$283,500.00 | 1.75% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$203,762.00 | 1.26% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$312,000.00 | 1.92% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$193,988.34 | 1.19% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$179,000.00 | 1.1% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$160,550.00 | 0.99% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$326,943.00 | 2.01% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$244,571.00 | 1.51% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$313,405.00 | 1.93% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.36% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$388,000.00 | 2.39% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$5,544,203.61 | 34.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$277,400.00 | 1.71% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$165,750.00 | 1.02% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$148,800.00 | 0.92% | 0 | \$0.00 |
| Total | | 65 | \$16,234,336.77 | 100% | 0 | \$0.00 |
| 3138YDLY3 | ADK BANCORP, INC | 2 | \$917,000.00 | 6.42% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$228,000.00 | 1.6% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ | 2 | \$282,245.00 | 1.98% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE SERVICES III, LLC | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$147,583.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 2 | \$259,100.00 | 1.81% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$111,150.00 | 0.78% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$248,000.00 | 1.74% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$230,400.00 | 1.61% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$163,000.00 | 1.14% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$351,236.87 | 2.46% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$300,500.00 | 2.1% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$159,000.00 | 1.11% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$310,500.00 | 2.17% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$125,796.00 | 0.88% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$392,540.00 | 2.75% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$488,500.00 | 3.42% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 2 | \$247,000.00 | 1.73% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$111,209.91 | 0.78% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$585,518.00 | 4.1% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$148,125.00 | 1.04% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$120,815.00 | 0.85% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$320,050.00 | 2.24% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$245,000.00 | 1.72% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$158,876.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$270,750.00 | 1.9% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$544,500.00 | 3.81% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$237,000.00 | 1.66% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$247,500.00 | 1.73% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$152,800.00 | 1.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1 | \$313,010.69 | 2.19% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$504,655.00 | 3.53% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$245,000.00 | 1.72% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$237,975.00 | 1.67% | 0 | \$0.00 |
| | | 1 | \$186,000.00 | 1.3% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SARASOTA MORTGAGE COMPANY LLC | | | | | |
| | ST FIN CORP | 1 | \$126,700.00 | 0.89% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$179,200.00 | 1.25% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,257,934.91 | 22.81% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$274,550.00 | 1.92% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3 | \$524,353.76 | 3.67% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$201,795.00 | 1.41% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$128,400.00 | 0.9% | 0 | \$0.00 |
| Total | | 64 | \$14,283,269.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDLZ0 | CASHCALL, INC | 3 | \$568,200.00 | 12.07% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$179,200.00 | 3.81% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$219,750.00 | 4.67% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 7 | \$1,501,367.89 | 31.89% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$375,000.00 | 7.96% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$498,750.00 | 10.59% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$237,500.00 | 5.04% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$158,650.00 | 3.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$446,768.00 | 9.49% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$85,500.00 | 1.82% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$437,500.00 | 9.29% | 0 | \$0.00 |
| Total | | 22 | \$4,708,185.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDM22 | BANCORPSOUTH BANK | 15 | \$1,453,329.98 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,453,329.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDM30 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$103,578.17 | 11.85% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$69,903.56 | 8% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$300,054.30 | 34.34% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$290,605.00 | 33.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$109,610.00 | 12.55% | 0 | \$0.00 |
| Total | | 7 | \$873,751.03 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YDM48 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$421,517.64 | 4.88% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 6 | \$783,324.02 | 9.07% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$99,621.60 | 1.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$363,008.39 | 4.2% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$132,125.78 | 1.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 2 | \$232,702.05 | 2.7% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 7 | \$1,285,505.79 | 14.89% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,226.64 | 1.42% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$124,787.32 | 1.45% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$146,111.67 | 1.69% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 3 | \$327,906.24 | 3.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$132,948.27 | 1.54% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 3 | \$313,641.36 | 3.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$593,280.60 | 6.87% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$351,604.50 | 4.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$385,061.45 | 4.46% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 8 | \$1,046,331.51 | 12.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$329,992.38 | 3.82% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$405,387.35 | 4.7% | 0 | \$0.00 |
| | WESTERN STATE BANK | 2 | \$263,457.26 | 3.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$773,319.14 | 8.96% | 0 | \$0.00 |
| Total | | 66 | \$8,633,860.96 | 100% | 0 | \$0.00 |
| 3138YDM55 | MINNWEST BANK MV | 1 | \$103,947.55 | 100% | 0 | \$0.00 |
| Total | | 1 | \$103,947.55 | 100% | 0 | \$0.00 |
| 3138YDM63 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$106,622.41 | 15.06% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$85,184.71 | 12.03% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$132,649.06 | 18.74% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$193,995.02 | 27.41% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$189,390.89 | 26.76% | 0 | \$0.00 |
| Total | | 5 | \$707,842.09 | 100% | 0 | \$0.00 |
| 3138YDM89 | | 1 | \$159,794.05 | 11.92% | 0 | \$0.00 |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | | | | | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$138,434.58 | 10.33% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$124,917.41 | 9.32% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$167,783.75 | 12.52% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 3 | \$329,286.00 | 24.56% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$125,434.60 | 9.36% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$154,799.69 | 11.55% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$140,190.45 | 10.44% | 0 | \$0.00 |
| | Total | | 10 | \$1,340,640.53 | 100% | 0 | \$0.00 |
| 3138YDMV8 | | FAIRWAY ASSET CORPORATION | 1 | \$473,286.08 | 21.48% | 0 | \$0.00 |
| | | HOME REBATE INC | 1 | \$496,250.00 | 22.52% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,233,750.00 | 56% | 0 | \$0.00 |
| | Total | | 5 | \$2,203,286.08 | 100% | 0 | \$0.00 |
| 3138YDMW6 | | LADERA LENDING INC | 1 | \$204,684.36 | 4.19% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,677,196.99 | 95.81% | 0 | \$0.00 |
| | Total | | 15 | \$4,881,881.35 | 100% | 0 | \$0.00 |
| 3138YDMX4 | | BANCORPSOUTH BANK | 14 | \$1,172,402.53 | 100% | 0 | \$0.00 |
| | Total | | 14 | \$1,172,402.53 | 100% | 0 | \$0.00 |
| 3138YDMZ9 | | BANCORPSOUTH BANK | 10 | \$1,906,997.94 | 100% | 0 | \$0.00 |
| | Total | | 10 | \$1,906,997.94 | 100% | 0 | \$0.00 |
| 3138YDN21 | | EVERBANK | 5 | \$1,391,352.67 | 100% | 0 | \$0.00 |
| | Total | | 5 | \$1,391,352.67 | 100% | 0 | \$0.00 |
| 3138YDN39 | | GREEN TREE SERVICING LLC | 8 | \$1,601,070.53 | 100% | 0 | \$0.00 |
| | Total | | 8 | \$1,601,070.53 | 100% | 0 | \$0.00 |
| 3138YDN54 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$375,000.00 | 4.49% | 0 | \$0.00 |
| | | AFI FINANCIAL INC | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$132,000.00 | 1.58% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$397,025.00 | 4.75% | 0 | \$0.00 |
| | | AMERICASH | 1 | \$209,000.00 | 2.5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | APL FEDERAL CREDIT UNION | 2 | \$327,750.00 | 3.92% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$191,000.00 | 2.29% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$103,000.00 | 1.23% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$199,200.00 | 2.38% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$266,000.00 | 3.18% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 2.99% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$266,300.00 | 3.19% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$172,000.00 | 2.06% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$133,750.00 | 1.6% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$242,000.00 | 2.9% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$382,000.00 | 4.57% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$152,450.00 | 1.82% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$154,000.00 | 1.84% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$340,000.00 | 4.07% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$182,000.00 | 2.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 4.99% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$398,000.00 | 4.76% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$246,672.00 | 2.95% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$659,700.00 | 7.89% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$203,100.00 | 2.43% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$232,000.00 | 2.78% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$330,000.00 | 3.95% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.32% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$124,000.00 | 1.48% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$406,050.00 | 4.86% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$455,000.00 | 5.45% | 0 | \$0.00 |
| Total | | 40 | \$8,355,997.00 | 100% | 0 | \$0.00 |
| 3138YDN62 | ACCUNET MORTGAGE LLC | 2 | \$350,300.00 | 4.1% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$150,000.00 | 1.75% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$332,000.00 | 3.88% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$151,500.00 | 1.77% | 0 | \$0.00 |
| | | 1 | \$150,300.00 | 1.76% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$590,000.00 | 6.9% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$330,000.00 | 3.86% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$135,000.00 | 1.58% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$473,895.63 | 5.54% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 2 | \$453,000.00 | 5.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$190,000.00 | 2.22% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$143,000.00 | 1.67% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$162,000.00 | 1.89% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$173,000.00 | 2.02% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$150,800.00 | 1.76% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$178,500.00 | 2.09% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$231,552.86 | 2.71% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$164,000.00 | 1.92% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 1.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$568,000.00 | 6.64% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$270,000.00 | 3.16% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$323,000.00 | 3.78% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$235,000.00 | 2.75% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$193,030.00 | 2.26% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$262,400.00 | 3.07% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$207,000.00 | 2.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$331,500.00 | 3.88% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$148,750.00 | 1.74% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$187,500.00 | 2.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$197,500.00 | 2.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$328,617.46 | 3.84% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$188,000.00 | 2.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$446,000.00 | 5.2% | 0 | \$0.00 |
| Total | | 38 | \$8,552,645.95 | 100% | 0 | \$0.00 |
| 3138YDN70 | GREEN TREE SERVICING LLC | 46 | \$8,326,870.83 | 83.64% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$589,305.50 | 5.92% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$163,777.00 | 1.65% | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS | 1 | \$184,248.25 | 1.85% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL, LLC | 1 | \$144,500.00 | 1.45% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$354,400.00 | 3.56% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$191,976.00 | 1.93% | 0 | \$0.00 |
| Total | | 53 | \$9,955,077.58 | 100% | 0 | \$0.00 |
| 3138YDNA3 | ACADEMY MORTGAGE CORPORATION | 2 | \$274,318.34 | 100% | 0 | \$0.00 |
| Total | | 2 | \$274,318.34 | 100% | 0 | \$0.00 |
| 3138YDNB1 | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$145,193.50 | 100% | 0 | \$0.00 |
| Total | | 1 | \$145,193.50 | 100% | 0 | \$0.00 |
| 3138YDNG0 | CHELSEA GROTON BANK | 1 | \$144,262.47 | 13.21% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$261,469.50 | 23.93% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$159,500.00 | 14.6% | 0 | \$0.00 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 2 | \$312,385.67 | 28.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$64,387.35 | 5.89% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$150,458.06 | 13.78% | 0 | \$0.00 |
| Total | | 7 | \$1,092,463.05 | 100% | 0 | \$0.00 |
| 3138YDNH8 | NE MOVES MORTGAGE, LLC | 3 | \$535,535.92 | 54.93% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK & TRUST | 1 | \$151,764.94 | 15.57% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$97,698.68 | 10.02% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$189,900.00 | 19.48% | 0 | \$0.00 |
| Total | | 6 | \$974,899.54 | 100% | 0 | \$0.00 |
| 3138YDNP0 | BANK ' 34 A CORPORATION | 1 | \$74,008.83 | 6.3% | 0 | \$0.00 |
| | CENTURY BANK A NEW MEXICO CHARTERED BANK | 1 | \$116,071.23 | 9.88% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$77,396.21 | 6.59% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,900.00 | 14.03% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$127,766.53 | 10.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$106,553.00 | 9.07% | 0 | \$0.00 |
| | PROMARY RESIDENTIAL MORTGAGE INC | 1 | \$92,897.69 | 7.9% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1 | \$128,250.00 | 10.91% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WALLICK AND VOLK INC | 1 | \$132,890.00 | 11.31% | 0 | \$0.00 |
| | | WALLICK AND VOLK, INC | 1 | \$154,509.84 | 13.14% | 0 | \$0.00 |
| Total | | | 10 | \$1,175,243.33 | 100% | 0 | \$0.00 |
| 3138YDNQ8 | | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 2 | \$242,737.14 | 23.12% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$230,931.29 | 22% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$92,879.79 | 8.85% | 0 | \$0.00 |
| | | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$159,843.98 | 15.23% | 0 | \$0.00 |
| | | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION , FEDERALLY CHARTERED CREDIT UNION | 1 | \$101,718.90 | 9.69% | 0 | \$0.00 |
| | | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,937.68 | 12% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$95,809.51 | 9.11% | 0 | \$0.00 |
| Total | | | 8 | \$1,049,858.29 | 100% | 0 | \$0.00 |
| 3138YDNR6 | | 1ST COMMUNITY CREDIT UNION | 1 | \$139,461.89 | 5.67% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,177,920.12 | 88.48% | 0 | \$0.00 |
| | | DENMARK STATE BANK | 1 | \$144,201.06 | 5.85% | 0 | \$0.00 |
| Total | | | 18 | \$2,461,583.07 | 100% | 0 | \$0.00 |
| 3138YDNS4 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$651,834.96 | 33.11% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE LLC | 2 | \$317,595.39 | 16.13% | 0 | \$0.00 |
| | | DENMARK STATE BANK | 3 | \$502,311.96 | 25.52% | 0 | \$0.00 |
| | | HARBOR CREDIT UNION | 1 | \$171,763.03 | 8.73% | 0 | \$0.00 |
| | | HERITAGE CREDIT UNION | 1 | \$166,020.95 | 8.43% | 0 | \$0.00 |
| | | THE PORTAGE COUNTY BANK | 1 | \$158,900.78 | 8.08% | 0 | \$0.00 |
| Total | | | 12 | \$1,968,427.07 | 100% | 0 | \$0.00 |
| 3138YDNT2 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,325,862.11 | 90.88% | 0 | \$0.00 |
| | | OOSTBURG STATE BANK | 1 | \$133,000.00 | 9.12% | 0 | \$0.00 |
| Total | | | 11 | \$1,458,862.11 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YDNU9 | ASSOCIATED BANK NATIONAL ASSOCIATION | 38 | \$10,073,711.89 | 85.19% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$279,614.25 | 2.36% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$218,129.86 | 1.84% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$194,731.35 | 1.65% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$208,000.00 | 1.76% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$416,438.29 | 3.52% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$218,248.90 | 1.85% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$215,709.04 | 1.83% | 0 | \$0.00 |
| Total | | 45 | \$11,824,583.58 | 100% | 0 | \$0.00 |
| 3138YDNU7 | WEICHERT FINANCIAL SERVICES | 31 | \$5,875,424.92 | 100% | 0 | \$0.00 |
| Total | | 31 | \$5,875,424.92 | 100% | 0 | \$0.00 |
| 3138YDNW5 | WEICHERT FINANCIAL SERVICES | 14 | \$3,189,405.54 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,189,405.54 | 100% | 0 | \$0.00 |
| 3138YDNX3 | AMERICAH, A CORPORATION | 1 | \$328,437.41 | 6.8% | 0 | \$0.00 |
| | AMERICASH | 1 | \$347,270.75 | 7.19% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$410,000.00 | 8.49% | 0 | \$0.00 |
| | OGI MORTGAGE BANKERS | 1 | \$392,647.71 | 8.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 9 | \$2,686,276.99 | 55.61% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A | 1 | \$250,000.00 | 5.18% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORP | 1 | \$416,250.00 | 8.6% | 0 | \$0.00 |
| Total | | 15 | \$4,830,882.86 | 100% | 0 | \$0.00 |
| 3138YDNY1 | EVERBANK | 12 | \$1,179,016.19 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,179,016.19 | 100% | 0 | \$0.00 |
| 3138YDNZ8 | EVERBANK | 28 | \$1,681,184.67 | 100% | 0 | \$0.00 |
| Total | | 28 | \$1,681,184.67 | 100% | 0 | \$0.00 |
| 3138YDR84 | RBS CITIZENS, NA | 20 | \$4,893,714.76 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,893,714.76 | 100% | 0 | \$0.00 |
| 3138YDR92 | RBS CITIZENS, NA | 17 | \$3,474,287.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,474,287.00 | 100% | 0 | \$0.00 |
| 3138YDS26 | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$114,995.71 | 2.75% | 0 | \$0.00 |
| | CITIBANK, N.A | 35 | \$4,074,271.86 | 97.25% | 0 | \$0.00 |
| Total | | 36 | \$4,189,267.57 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YDS34 | AMERISAVE MORTGAGE CORPORATION | 1 | \$140,702.00 | 2.16% | 0 | \$0.00 |
| | CITIBANK,N.A | 37 | \$5,098,383.55 | 78.36% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$404,779.33 | 6.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$143,301.18 | 2.2% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$136,669.13 | 2.1% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$149,000.00 | 2.29% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$150,000.00 | 2.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$134,000.00 | 2.06% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$149,358.74 | 2.3% | 0 | \$0.00 |
| Total | | 47 | \$6,506,193.93 | 100% | 0 | \$0.00 |
| 3138YDS59 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$290,764.21 | 1.6% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$199,153.56 | 1.1% | 0 | \$0.00 |
| | CITIBANK,N.A | 55 | \$13,150,802.41 | 72.55% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 2 | \$603,933.19 | 3.33% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$921,350.54 | 5.08% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$193,427.90 | 1.07% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$592,481.87 | 3.27% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$173,750.00 | 0.96% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$744,834.35 | 4.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$217,575.27 | 1.2% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$1,037,590.09 | 5.73% | 0 | \$0.00 |
| Total | | 71 | \$18,125,663.39 | 100% | 0 | \$0.00 |
| 3138YDS67 | ANGEL OAK HOME LOANS LLC | 1 | \$437,436.20 | 3.07% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$275,000.00 | 1.93% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$258,666.61 | 1.82% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$559,279.14 | 3.93% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$208,000.00 | 1.46% | 0 | \$0.00 |
| | CITIBANK,N.A | 16 | \$3,796,616.62 | 26.65% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$280,000.00 | 1.97% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$349,117.55 | 2.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$824,260.76 | 5.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$314,500.00 | 2.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$227,000.00 | 1.59% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,519,301.56 | 10.67% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$192,500.00 | 1.35% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$533,114.30 | 3.74% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$187,763.47 | 1.32% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$854,894.60 | 6% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,418,642.99 | 9.96% | 0 | \$0.00 |
| | ONY GLO, INC | 3 | \$1,264,081.94 | 8.87% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$331,582.30 | 2.33% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$412,580.26 | 2.89% | 0 | \$0.00 |
| Total | | 50 | \$14,244,338.30 | 100% | 0 | \$0.00 |
| 3138YDS75 | CITIBANK,N.A | 4 | \$1,957,131.32 | 28.89% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$440,900.00 | 6.51% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$585,762.10 | 8.65% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$1,116,012.41 | 16.47% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$559,295.44 | 8.25% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$531,330.67 | 7.84% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$450,000.00 | 6.64% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$475,101.13 | 7.01% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$659,750.00 | 9.74% | 0 | \$0.00 |
| Total | | 13 | \$6,775,283.07 | 100% | 0 | \$0.00 |
| 3138YDS83 | Unavailable | 195 | \$51,555,629.48 | 100% | 0 | \$0.00 |
| Total | | 195 | \$51,555,629.48 | 100% | 0 | \$0.00 |
| 3138YDS91 | Unavailable | 8 | \$3,895,641.58 | 100% | 0 | \$0.00 |
| Total | | 8 | \$3,895,641.58 | 100% | 0 | \$0.00 |
| 3138YDSA8 | RBS CITIZENS, NA | 7 | \$1,107,364.83 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,107,364.83 | 100% | 0 | \$0.00 |
| 3138YDSZ3 | ABC BANK | 1 | \$92,571.25 | 1.89% | 0 | \$0.00 |
| | CITIBANK,N.A | 49 | \$4,816,527.99 | 98.11% | 0 | \$0.00 |
| Total | | 50 | \$4,909,099.24 | 100% | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|
| 3138YDTA7 | Unavailable | 250 | \$52,831,565.04 | 100% | 0 | \$0.00 |
| Total | | 250 | \$52,831,565.04 | 100% | 0 | \$0.00 |
| 3138YDTB5 | Unavailable | 65 | \$4,021,491.77 | 100% | 0 | \$0.00 |
| Total | | 65 | \$4,021,491.77 | 100% | 0 | \$0.00 |
| 3138YDTC3 | Unavailable | 20 | \$3,636,901.85 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,636,901.85 | 100% | 0 | \$0.00 |
| 3138YDTD1 | Unavailable | 10 | \$1,787,580.37 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,787,580.37 | 100% | 0 | \$0.00 |
| 3138YDTE9 | Unavailable | 811 | \$33,544,329.57 | 100% | 0 | \$0.00 |
| Total | | 811 | \$33,544,329.57 | 100% | 0 | \$0.00 |
| 3138YDTF6 | Unavailable | 557 | \$36,037,688.69 | 100% | 0 | \$0.00 |
| Total | | 557 | \$36,037,688.69 | 100% | 0 | \$0.00 |
| 3138YDTG4 | Unavailable | 307 | \$23,886,959.93 | 100% | 0 | \$0.00 |
| Total | | 307 | \$23,886,959.93 | 100% | 0 | \$0.00 |
| 3138YDTH2 | Unavailable | 1,576 | \$219,088,139.27 | 100% | 0 | \$0.00 |
| Total | | 1,576 | \$219,088,139.27 | 100% | 0 | \$0.00 |
| 3138YDTJ8 | Unavailable | 244 | \$9,168,789.87 | 100% | 0 | \$0.00 |
| Total | | 244 | \$9,168,789.87 | 100% | 0 | \$0.00 |
| 3138YDTK5 | Unavailable | 128 | \$7,963,761.49 | 100% | 0 | \$0.00 |
| Total | | 128 | \$7,963,761.49 | 100% | 0 | \$0.00 |
| 3138YDTL3 | Unavailable | 64 | \$4,613,562.79 | 100% | 0 | \$0.00 |
| Total | | 64 | \$4,613,562.79 | 100% | 0 | \$0.00 |
| 3138YDTM1 | Unavailable | 99 | \$8,890,454.44 | 100% | 0 | \$0.00 |
| Total | | 99 | \$8,890,454.44 | 100% | 0 | \$0.00 |
| 3138YDTN9 | Unavailable | 55 | \$9,332,963.82 | 100% | 0 | \$0.00 |
| Total | | 55 | \$9,332,963.82 | 100% | 0 | \$0.00 |
| 3138YDTP4 | Unavailable | 258 | \$38,773,815.87 | 100% | 0 | \$0.00 |
| Total | | 258 | \$38,773,815.87 | 100% | 0 | \$0.00 |
| 3138YDV48 | STATE FARM BANK, F.S.B | 31 | \$2,030,721.01 | 100% | 0 | \$0.00 |
| Total | | 31 | \$2,030,721.01 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YDV55 | | STATE FARM BANK, F.S.B | 18 | \$1,144,223.28 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,144,223.28 | 100% | 0 | \$0.00 |
| 3138YDV63 | | STATE FARM BANK, F.S.B | 29 | \$2,882,152.42 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,882,152.42 | 100% | 0 | \$0.00 |
| 3138YDV71 | | STATE FARM BANK, F.S.B | 20 | \$1,918,507.96 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,918,507.96 | 100% | 0 | \$0.00 |
| 3138YDV89 | | STATE FARM BANK, F.S.B | 12 | \$1,405,505.20 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,405,505.20 | 100% | 0 | \$0.00 |
| 3138YDW21 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$214,669.00 | 28.71% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$116,857.98 | 15.63% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$416,316.00 | 55.66% | 0 | \$0.00 |
| Total | | | 4 | \$747,842.98 | 100% | 0 | \$0.00 |
| 3138YDWA3 | | STATE FARM BANK, F.S.B | 25 | \$3,477,124.09 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,477,124.09 | 100% | 0 | \$0.00 |
| 3138YDWB1 | | STATE FARM BANK, F.S.B | 15 | \$1,894,531.48 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,894,531.48 | 100% | 0 | \$0.00 |
| 3138YDWC9 | | STATE FARM BANK, F.S.B | 25 | \$4,504,507.10 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,504,507.10 | 100% | 0 | \$0.00 |
| 3138YDWD7 | | STATE FARM BANK, F.S.B | 46 | \$9,467,056.01 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$9,467,056.01 | 100% | 0 | \$0.00 |
| 3138YDWE5 | | STATE FARM BANK, F.S.B | 18 | \$3,795,279.48 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,795,279.48 | 100% | 0 | \$0.00 |
| 3138YDWF2 | | ACADEMY MORTGAGE CORPORATION | 2 | \$90,235.64 | 4.74% | 0 | \$0.00 |
| | | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 3 | \$238,723.05 | 12.55% | 0 | \$0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 1 | \$71,160.36 | 3.74% | 0 | \$0.00 |
| | | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$64,433.36 | 3.39% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 2 | \$91,022.39 | 4.79% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$130,299.56 | 6.85% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$70,148.98 | 3.69% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$379,368.72 | 19.94% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$72,200.00 | 3.8% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$104,760.00 | 5.51% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$169,628.48 | 8.92% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$68,613.55 | 3.61% | 0 | \$0.00 |
| | US BANK NA | 1 | \$58,048.88 | 3.05% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$58,753.54 | 3.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$74,417.53 | 3.91% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$160,425.16 | 8.42% | 0 | \$0.00 |
| Total | | 27 | \$1,902,239.20 | 100% | 0 | \$0.00 |
| 3138YDWR6 | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$390,000.00 | 10.96% | 0 | \$0.00 |
| | GRAND BANK, N.A | 1 | \$174,730.56 | 4.91% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK FSB | 1 | \$256,000.00 | 7.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$469,292.11 | 13.19% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$228,000.00 | 6.41% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC | 1 | \$202,700.94 | 5.7% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,421,400.00 | 39.94% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$416,284.41 | 11.7% | 0 | \$0.00 |
| Total | | 11 | \$3,558,408.02 | 100% | 0 | \$0.00 |
| 3138YDWS4 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$102,000.00 | 2.11% | 0 | \$0.00 |
| | GRAND CASTLE, INC | 1 | \$219,668.65 | 4.54% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$371,000.00 | 7.67% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$500,228.62 | 10.34% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$3,495,268.74 | 72.25% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$149,763.93 | 3.09% | 0 | \$0.00 |
| Total | | 20 | \$4,837,929.94 | 100% | 0 | \$0.00 |
| 3138YDWT2 | CITIZENS BANK AND TRUST | 1 | \$31,836.59 | 2.81% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$67,411.12 | 5.96% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$71,156.18 | 6.29% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$388,878.77 | 34.37% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$85,400.00 | 7.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$99,865.29 | 8.83% | 0 | \$0.00 |
| | HARDIN COUNTY BANK | 1 | \$60,000.00 | 5.3% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$72,000.00 | 6.36% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$49,000.00 | 4.33% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$90,000.00 | 7.95% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$50,932.84 | 4.5% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$65,000.00 | 5.75% | 0 | \$0.00 |
| Total | | 15 | \$1,131,480.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDWU9 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$80,000.00 | 6.63% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$71,707.42 | 5.95% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$182,921.00 | 15.17% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$64,735.87 | 5.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$722,094.71 | 59.87% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$84,658.12 | 7.01% | 0 | \$0.00 |
| Total | | 19 | \$1,206,117.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDWW5 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,025,084.00 | 72.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$394,500.00 | 27.79% | 0 | \$0.00 |
| Total | | 6 | \$1,419,584.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDWX3 | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 21.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,121,212.00 | 78.91% | 0 | \$0.00 |
| Total | | 5 | \$1,420,789.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDWY1 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$823,876.00 | 45.71% | 0 | \$0.00 |
| | | 4 | \$978,628.00 | 54.29% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 7 | \$1,802,504.00 | 100% | 0 | \$0.00 |
| 3138YDWZ8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$3,069,759.00 | 62.52% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,840,368.00 | 37.48% | 0 | \$0.00 |
| Total | | | 16 | \$4,910,127.00 | 100% | 0 | \$0.00 |
| 3138YDXX2 | | 1ST COMMUNITY CREDIT UNION | 1 | \$169,178.13 | 2.2% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 42 | \$6,571,865.01 | 85.59% | 0 | \$0.00 |
| | | CHIPPEWA VALLEY BANK | 1 | \$70,000.00 | 0.91% | 0 | \$0.00 |
| | | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$155,000.00 | 2.02% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK WAUPACA | 1 | \$108,000.00 | 1.41% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$105,000.00 | 1.37% | 0 | \$0.00 |
| | | PROGROWTH BANK | 1 | \$127,365.11 | 1.66% | 0 | \$0.00 |
| | | SHELL LAKE STATE BANK | 1 | \$174,236.65 | 2.27% | 0 | \$0.00 |
| | | THE NATIONAL BANK OF WAUPUN | 1 | \$77,965.26 | 1.02% | 0 | \$0.00 |
| | | TOMAH AREA CREDIT UNION | 1 | \$119,476.57 | 1.55% | 0 | \$0.00 |
| Total | | | 51 | \$7,678,086.73 | 100% | 0 | \$0.00 |
| 3138YDXY0 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$751,678.67 | 73.44% | 0 | \$0.00 |
| | | BANK OF MILTON | 1 | \$145,948.37 | 14.26% | 0 | \$0.00 |
| | | ROCKWOOD BANK | 1 | \$125,970.03 | 12.3% | 0 | \$0.00 |
| Total | | | 10 | \$1,023,597.07 | 100% | 0 | \$0.00 |
| 3138YDY37 | | THE MCCUE MORTGAGE COMPANY | 2 | \$361,700.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$361,700.00 | 100% | 0 | \$0.00 |
| 3138YDY45 | | NE MOVES MORTGAGE, LLC | 1 | \$320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$320,000.00 | 100% | 0 | \$0.00 |
| 3138YDYQ6 | | FARMINGTON BANK | 1 | \$141,866.42 | 9.55% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$125,892.72 | 8.47% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 1 | \$184,514.11 | 12.42% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$155,200.00 | 10.44% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$246,594.00 | 16.59% | 0 | \$0.00 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$228,623.58 | 15.38% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 1 | \$144,162.64 | 9.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$259,350.00 | 17.45% | 0 | \$0.00 |
| Total | | 8 | \$1,486,203.47 | 100% | 0 | \$0.00 |
| 3138YDYR4 | PEOPLE'S UNITED BANK | 3 | \$425,761.07 | 100% | 0 | \$0.00 |
| Total | | 3 | \$425,761.07 | 100% | 0 | \$0.00 |
| 3138YDYS2 | AMERICAN MORTGAGE COMPANY | 1 | \$55,919.32 | 1.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 4 | \$436,045.78 | 9.64% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 4 | \$524,772.32 | 11.6% | 0 | \$0.00 |
| | CORNHUSKER BANK | 1 | \$126,167.96 | 2.79% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$80,750.00 | 1.79% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$100,700.00 | 2.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$33,202.09 | 0.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$713,119.95 | 15.77% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 1.68% | 0 | \$0.00 |
| | FIVE POINTS BANK | 2 | \$182,237.05 | 4.03% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$159,819.40 | 3.53% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2 | \$184,189.24 | 4.07% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$34,150.72 | 0.76% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$291,520.52 | 6.45% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$269,780.74 | 5.97% | 0 | \$0.00 |
| | PINNACLE BANK (LINCOLN) | 3 | \$289,435.51 | 6.4% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$260,808.67 | 5.77% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$85,360.00 | 1.89% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$300,303.00 | 6.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$130,088.42 | 2.88% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$99,082.64 | 2.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$89,111.42 | 1.95% | 0 | \$0.00 |
| Total | | 45 | \$4,522,564.75 | 100% | 0 | \$0.00 |
| 3138YDYT0 | ADAMS BANK AND TRUST | 1 | \$90,123.32 | 4.89% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$124,870.62 | 6.77% | 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$42,224.14 | 2.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,306.06 | 5.71% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$90,674.90 | 4.92% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$135,236.73 | 7.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 1 | \$108,747.05 | 5.9% | 0 | \$0.00 |
| | | 1 | \$82,770.89 | 4.49% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | | | | | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$123,988.94 | 6.73% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$178,594.32 | 9.69% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS | 1 | \$128,829.39 | 6.99% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$563,988.98 | 30.6% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$67,806.45 | 3.68% | 0 | \$0.00 |
| Total | | 17 | \$1,843,161.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDYU7 | AMERICAN NATIONAL BANK | 2 | \$207,150.79 | 11.74% | 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$118,593.62 | 6.72% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$191,457.54 | 10.85% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$147,730.21 | 8.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$394,568.70 | 22.36% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$76,524.09 | 4.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$138,991.73 | 7.88% | 0 | \$0.00 |
| | PINNACLE BANK (OMAHA) | 1 | \$106,900.00 | 6.06% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$121,090.33 | 6.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$261,285.29 | 14.82% | 0 | \$0.00 |
| Total | | 16 | \$1,764,292.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDYV5 | AMERICAN NATIONAL BANK | 1 | \$80,917.20 | 13.47% | 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$44,094.45 | 7.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$325,279.03 | 54.13% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$84,443.63 | 14.05% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$66,193.21 | 11.01% | 0 | \$0.00 |
| Total | | 7 | \$600,927.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDYW3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$312,838.78 | 100% | 0 | \$0.00 |
| Total | | 2 | \$312,838.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDYX1 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$197,477.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$197,477.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDYZ6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$153,647.03 | 10.62% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$213,398.66 | 14.75% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$206,900.00 | 14.3% | 0 | \$0.00 |
| | WEBSTER BANK NATIONAL | 2 | \$348,500.00 | 24.09% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | ASSOCIATION | | | | | |
| | | WELLS FARGO BANK, N.A | 1 | \$211,052.51 | 14.59% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$312,984.69 | 21.65% | 0 | \$0.00 |
| Total | | | 7 | \$1,446,482.89 | 100% | 0 | \$0.00 |
| 3138YEB22 | | AMERICAN BANK, N.A | 1 | \$119,407.34 | 8.7% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$110,006.79 | 8.01% | 0 | \$0.00 |
| | | FIRST BANK, A NC CORPORATION | 1 | \$115,504.09 | 8.41% | 0 | \$0.00 |
| | | RCB BANK, A CORPORATION | 1 | \$119,486.99 | 8.7% | 0 | \$0.00 |
| | | RCB BANK,A CORPORATION | 1 | \$111,536.76 | 8.12% | 0 | \$0.00 |
| | | U.S. BANK N.A | 7 | \$797,046.79 | 58.06% | 0 | \$0.00 |
| Total | | | 12 | \$1,372,988.76 | 100% | 0 | \$0.00 |
| 3138YEB30 | | FIRST BANK | 1 | \$109,509.56 | 10.18% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$109,529.74 | 10.18% | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$99,700.99 | 9.27% | 0 | \$0.00 |
| | | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$97,481.46 | 9.06% | 0 | \$0.00 |
| | | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$99,522.99 | 9.25% | 0 | \$0.00 |
| | | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$105,814.72 | 9.84% | 0 | \$0.00 |
| | | U.S. BANK N.A | 4 | \$358,436.15 | 33.33% | 0 | \$0.00 |
| | | UNITED FIDELITY BANK FSB | 1 | \$95,515.58 | 8.89% | 0 | \$0.00 |
| Total | | | 11 | \$1,075,511.19 | 100% | 0 | \$0.00 |
| 3138YEB48 | | COMMUNITY CHOICE CREDIT UNION | 1 | \$81,297.91 | 7.61% | 0 | \$0.00 |
| | | FORTUNEBANK,A MISSOURI CHARTERED BANK | 1 | \$79,860.31 | 7.47% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$83,143.03 | 7.78% | 0 | \$0.00 |
| | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$53,002.27 | 4.96% | 0 | \$0.00 |
| | | U.S. BANK N.A | 10 | \$721,689.91 | 67.54% | 0 | \$0.00 |
| | | WASHINGTON TRUST BANK | 1 | \$49,571.89 | 4.64% | 0 | \$0.00 |
| Total | | | 15 | \$1,068,565.32 | 100% | 0 | \$0.00 |
| 3138YEB55 | | BANK OF CLEVELAND | 1 | \$280,000.00 | 21.14% | 0 | \$0.00 |
| | | GUARANTY BANK, A CORPORATION | 1 | \$300,000.00 | 22.65% | 0 | \$0.00 |
| | | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$399,520.85 | 30.17% | 0 | \$0.00 |
| | | U.S. BANK N.A | 1 | \$116,130.00 | 8.77% | 0 | \$0.00 |
| | | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$228,584.37 | 17.27% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,324,235.22 | 100% | 0 | \$0.00 |
| 3138YEB63 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$1,434,515.82 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,434,515.82 | 100% | 0 | \$0.00 |
| 3138YEB71 | | BRANCH BANKING AND TRUST COMPANY | 21 | \$5,504,106.70 | 97.35% | 0 | \$0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$149,693.32 | 2.65% | 0 | \$0.00 |
| Total | | | 22 | \$5,653,800.02 | 100% | 0 | \$0.00 |
| 3138YEB89 | | MORTGAGE ACCESS CORP | 1 | \$165,000.00 | 3.62% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 18 | \$4,397,075.00 | 96.38% | 0 | \$0.00 |
| Total | | | 19 | \$4,562,075.00 | 100% | 0 | \$0.00 |
| 3138YEB97 | | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,470,313.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,470,313.00 | 100% | 0 | \$0.00 |
| 3138YEBT3 | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$88,000.00 | 16.3% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | \$452,000.00 | 83.7% | 0 | \$0.00 |
| Total | | | 3 | \$540,000.00 | 100% | 0 | \$0.00 |
| 3138YEBU0 | | CENTRAL BANK | 1 | \$91,387.13 | 6.96% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC, GRANTEE | 1 | \$105,542.29 | 8.04% | 0 | \$0.00 |
| | | COUNTYBANK, A CORPORATION | 1 | \$92,000.00 | 7.01% | 0 | \$0.00 |
| | | HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC | 1 | \$91,243.42 | 6.95% | 0 | \$0.00 |
| | | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$87,290.88 | 6.65% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,633.99 | 6.9% | 0 | \$0.00 |
| | | U.S. BANK N.A | 7 | \$648,170.22 | 49.38% | 0 | \$0.00 |
| | | WASHITA MORTGAGE, INC | 1 | \$106,323.78 | 8.11% | 0 | \$0.00 |
| Total | | | 14 | \$1,312,591.71 | 100% | 0 | \$0.00 |
| 3138YEBV8 | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$138,078.30 | 5.88% | 0 | \$0.00 |
| | | FORCHT BANK, N.A | 1 | \$141,420.62 | 6.02% | 0 | \$0.00 |
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$147,392.43 | 6.28% | 0 | \$0.00 |
| | | RCB BANK, A CORPORAION | 1 | \$126,947.37 | 5.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | U.S. BANK N.A | 13 | \$1,650,604.31 | 70.29% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$143,819.60 | 6.12% | 0 | \$0.00 |
| Total | | 18 | \$2,348,262.63 | 100% | 0 | \$0.00 |
| 3138YE BW6 | APEX HOME LOANS INC | 1 | \$231,282.24 | 4.13% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$188,040.61 | 3.36% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$248,984.11 | 4.44% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$161,139.82 | 2.88% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$358,522.12 | 6.4% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,154.19 | 2.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$274,780.25 | 4.91% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$297,971.72 | 5.32% | 0 | \$0.00 |
| | U.S. BANK N.A | 15 | \$3,214,581.25 | 57.38% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$153,725.34 | 2.74% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$320,638.28 | 5.72% | 0 | \$0.00 |
| Total | | 25 | \$5,601,819.93 | 100% | 0 | \$0.00 |
| 3138YE BX4 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$328,390.07 | 5.22% | 0 | \$0.00 |
| | CDC FEDERAL CRDIT UNION | 1 | \$415,217.28 | 6.6% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS N.A | 1 | \$413,429.57 | 6.57% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$267,601.86 | 4.25% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$343,909.44 | 5.47% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$214,991.08 | 3.42% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$269,840.85 | 4.29% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$216,072.30 | 3.43% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$298,717.47 | 4.75% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$224,038.10 | 3.56% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$278,098.30 | 4.42% | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$3,020,047.83 | 48.02% | 0 | \$0.00 |
| Total | | 23 | \$6,290,354.15 | 100% | 0 | \$0.00 |
| 3138YE BY2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$159,220.98 | 9.88% | 0 | \$0.00 |
| | CITY BANK | 1 | \$150,852.32 | 9.36% | 0 | \$0.00 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$169,273.24 | 10.5% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$159,621.50 | 9.9% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | U.S. BANK N.A | 5 | \$814,852.57 | 50.55% | 0 | \$0.00 |
| | | VIRGINIA NATIONAL BANK | 1 | \$158,304.13 | 9.81% | 0 | \$0.00 |
| Total | | | 10 | \$1,612,124.74 | 100% | 0 | \$0.00 |
| 3138YEBZ9 | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$138,156.84 | 9.11% | 0 | \$0.00 |
| | | BLACKRIDGEBANK | 1 | \$139,401.49 | 9.19% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK, N.A | 1 | \$146,092.76 | 9.63% | 0 | \$0.00 |
| | | HOME FEDERAL BANK, A CORPORATION | 1 | \$142,767.05 | 9.41% | 0 | \$0.00 |
| | | PEOPLES BANK | 2 | \$276,811.52 | 18.25% | 0 | \$0.00 |
| | | RESOURCE BANK, N.A | 1 | \$133,028.85 | 8.77% | 0 | \$0.00 |
| | | U.S. BANK N.A | 4 | \$540,168.29 | 35.64% | 0 | \$0.00 |
| Total | | | 11 | \$1,516,426.80 | 100% | 0 | \$0.00 |
| 3138YECA3 | | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,263,875.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,263,875.00 | 100% | 0 | \$0.00 |
| 3138YECB1 | | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,434,835.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,434,835.00 | 100% | 0 | \$0.00 |
| 3138YECE5 | | WELLS FARGO | 1 | \$129,475.16 | 43.82% | 0 | \$0.00 |
| | | WELLS FARGO BANK, NA (MO) | 1 | \$166,008.56 | 56.18% | 0 | \$0.00 |
| Total | | | 2 | \$295,483.72 | 100% | 0 | \$0.00 |
| 3138YECF2 | | FIRST NATIONAL BANK OF ST LOUIS (MO) | 1 | \$83,200.00 | 23.1% | 0 | \$0.00 |
| | | WELLS FARGO | 1 | \$111,637.82 | 31% | 0 | \$0.00 |
| | | WELLS FARGO BANK, NA (MO) | 1 | \$102,291.44 | 28.41% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE (MO) | 1 | \$62,970.67 | 17.49% | 0 | \$0.00 |
| Total | | | 4 | \$360,099.93 | 100% | 0 | \$0.00 |
| 3138YECG0 | | CHRISTENSEN FINANCIAL, INC | 1 | \$77,535.96 | 6.3% | 0 | \$0.00 |
| | | EVERBANK | 13 | \$1,153,609.65 | 93.7% | 0 | \$0.00 |
| Total | | | 14 | \$1,231,145.61 | 100% | 0 | \$0.00 |
| 3138YECH8 | | EVERBANK | 24 | \$6,505,100.68 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,505,100.68 | 100% | 0 | \$0.00 |
| 3138YECK1 | | EVERBANK | 51 | \$13,853,665.60 | 94.4% | 0 | \$0.00 |
| | | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$260,865.00 | 1.78% | 0 | \$0.00 |
| | | MILLENNIUM BANK | 1 | \$346,000.00 | 2.36% | 0 | \$0.00 |
| | | STC CAPITAL BANK | 1 | \$215,667.43 | 1.46% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 54 | \$14,676,198.03 | 100% | 0 | \$0.00 |
| 3138YECPO | | CAPITAL ONE, N.A | 7 | \$1,145,827.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,145,827.00 | 100% | 0 | \$0.00 |
| 3138YEE29 | | STATE FARM BANK, F.S.B | 65 | \$3,743,983.73 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$3,743,983.73 | 100% | 0 | \$0.00 |
| 3138YEE37 | | STATE FARM BANK, F.S.B | 26 | \$2,522,096.74 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,522,096.74 | 100% | 0 | \$0.00 |
| 3138YEE52 | | STATE FARM BANK, F.S.B | 18 | \$2,127,779.05 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,127,779.05 | 100% | 0 | \$0.00 |
| 3138YEE60 | | STATE FARM BANK, F.S.B | 17 | \$2,341,408.42 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,341,408.42 | 100% | 0 | \$0.00 |
| 3138YEE78 | | STATE FARM BANK, F.S.B | 52 | \$7,380,501.56 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$7,380,501.56 | 100% | 0 | \$0.00 |
| 3138YEE86 | | STATE FARM BANK, F.S.B | 8 | \$1,486,550.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,486,550.00 | 100% | 0 | \$0.00 |
| 3138YEE94 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$687,432.13 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$687,432.13 | 100% | 0 | \$0.00 |
| 3138YEFA0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,160,913.46 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,160,913.46 | 100% | 0 | \$0.00 |
| 3138YEFB8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,389,670.48 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,389,670.48 | 100% | 0 | \$0.00 |
| 3138YEFC6 | | EXCHANGE BANK | 2 | \$136,500.00 | 10.08% | 0 | \$0.00 |
| | | MARQUETTE BANK | 1 | \$142,208.80 | 10.51% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$1,074,950.00 | 79.41% | 0 | \$0.00 |
| Total | | | 14 | \$1,353,658.80 | 100% | 0 | \$0.00 |
| 3138YEFD4 | | PLATINUM FINANCIAL FUNDING LLC | 1 | \$100,000.00 | 9.28% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 13 | \$977,600.00 | 90.72% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | CO., N.A | | | | | |
| Total | | | 14 | \$1,077,600.00 | 100% | 0 | \$0.00 |
| 3138YEFEE2 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,035,000.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,035,000.00 | 100% | 0 | \$0.00 |
| 3138YEFF9 | | JOHNSON MORTGAGE COMPANY LLC | 1 | \$81,000.00 | 7.79% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 13 | \$958,170.02 | 92.21% | 0 | \$0.00 |
| Total | | | 14 | \$1,039,170.02 | 100% | 0 | \$0.00 |
| 3138YEFEG7 | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$118,699.97 | 10.97% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$962,904.14 | 89.03% | 0 | \$0.00 |
| Total | | | 9 | \$1,081,604.11 | 100% | 0 | \$0.00 |
| 3138YEFH5 | | IDEAL HOME LOANS LLC | 1 | \$157,000.00 | 14.3% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$940,930.00 | 85.7% | 0 | \$0.00 |
| Total | | | 7 | \$1,097,930.00 | 100% | 0 | \$0.00 |
| 3138YEFJ1 | | FIRST LENDING | 1 | \$255,551.20 | 20.4% | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$997,393.50 | 79.6% | 0 | \$0.00 |
| Total | | | 4 | \$1,252,944.70 | 100% | 0 | \$0.00 |
| 3138YEFK8 | | FIRST LENDING | 1 | \$247,583.45 | 22.11% | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$287,400.00 | 25.66% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO | 1 | \$368,120.00 | 32.87% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$216,800.00 | 19.36% | 0 | \$0.00 |
| Total | | | 4 | \$1,119,903.45 | 100% | 0 | \$0.00 |
| 3138YEFLL6 | | PULASKI BANK (MO) | 1 | \$55,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$55,500.00 | 100% | 0 | \$0.00 |
| 3138YEFM4 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 14 | \$1,823,150.00 | 100% | 0 | \$0.00 |

| | | LIMITED LIABILITY COMPANY | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 14 | \$1,823,150.00 | 100% | 0 | \$0.00 |
| 3138YEFN2 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$1,203,175.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,203,175.00 | 100% | 0 | \$0.00 |
| 3138YEF7 | | UNIVERSITY LENDING GROUP, LLC | 4 | \$530,994.46 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$530,994.46 | 100% | 0 | \$0.00 |
| 3138YEFT9 | | PMAC LENDING SERVICES, INC | 4 | \$921,107.10 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$921,107.10 | 100% | 0 | \$0.00 |
| 3138YEFU6 | | FIRST LENDING | 1 | \$356,000.00 | 38.25% | 0 | \$0.00 |
| | | KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC | 1 | \$260,000.00 | 27.93% | 0 | \$0.00 |
| | | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$165,290.94 | 17.76% | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$149,547.45 | 16.06% | 0 | \$0.00 |
| Total | | | 4 | \$930,838.39 | 100% | 0 | \$0.00 |
| 3138YEFX0 | | RBS CITIZENS, NA | 17 | \$3,992,290.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,992,290.00 | 100% | 0 | \$0.00 |
| 3138YEJ81 | | O A MORTGAGE SERVICES | 1 | \$417,000.00 | 28.56% | 0 | \$0.00 |
| | | OPES ADVISORS, INC | 4 | \$1,042,885.67 | 71.44% | 0 | \$0.00 |
| Total | | | 5 | \$1,459,885.67 | 100% | 0 | \$0.00 |
| 3138YEJ99 | | BANNER BANK - WH | 1 | \$80,000.00 | 2.51% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$134,900.00 | 4.24% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$260,761.66 | 8.19% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 9 | \$1,602,898.34 | 50.36% | 0 | \$0.00 |
| | | HOMESTREET BANK (WH) | 3 | \$541,441.28 | 17.01% | 0 | \$0.00 |
| | | MANN MORTGAGE LLC - WH | 1 | \$121,067.38 | 3.8% | 0 | \$0.00 |
| | | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$247,835.00 | 7.79% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC - WH | 1 | \$193,707.81 | 6.1% | 0 | \$0.00 |
| Total | | | 18 | \$3,182,611.47 | 100% | 0 | \$0.00 |
| 3138YEM95 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$3,790,969.66 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,790,969.66 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YENB9 | | KINECTA FEDERAL CREDIT UNION | 6 | \$2,043,327.60 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,043,327.60 | 100% | 0 | \$0.00 |
| 3138YES24 | | EVERBANK | 17 | \$2,215,188.94 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,215,188.94 | 100% | 0 | \$0.00 |
| 3138YES32 | | EVERBANK | 20 | \$1,173,684.62 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,173,684.62 | 100% | 0 | \$0.00 |
| 3138YES40 | | EVERBANK | 17 | \$1,108,606.69 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,108,606.69 | 100% | 0 | \$0.00 |
| 3138YES57 | | EVERBANK | 7 | \$1,105,901.60 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,105,901.60 | 100% | 0 | \$0.00 |
| 3138YES65 | | EVERBANK | 10 | \$1,381,877.53 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,381,877.53 | 100% | 0 | \$0.00 |
| 3138YES73 | | EVERBANK | 22 | \$2,565,471.14 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,565,471.14 | 100% | 0 | \$0.00 |
| 3138YES81 | | EVERBANK | 5 | \$1,150,167.20 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,150,167.20 | 100% | 0 | \$0.00 |
| 3138YES99 | | EVERBANK | 8 | \$1,308,540.69 | 89.53% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$153,000.00 | 10.47% | 0 | \$0.00 |
| Total | | | 9 | \$1,461,540.69 | 100% | 0 | \$0.00 |
| 3138YESE8 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$1,387,200.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,387,200.00 | 100% | 0 | \$0.00 |
| 3138YESF5 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,185,450.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,185,450.00 | 100% | 0 | \$0.00 |
| 3138YESZ1 | | EVERBANK | 17 | \$1,739,388.97 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,739,388.97 | 100% | 0 | \$0.00 |
| 3138YET23 | | ACOPIA, LLC, A CORPORATION | 2 | \$390,750.00 | 1.88% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,842.00 | 1.15% | 0 | \$0.00 |
| | | | 1 | \$191,763.92 | 0.92% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.99% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$274,000.00 | 1.32% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$313,500.00 | 1.51% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$292,631.36 | 1.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$233,363.22 | 1.13% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$380,170.00 | 1.83% | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$196,000.00 | 0.95% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$539,000.00 | 2.6% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$260,000.00 | 1.25% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORPORATION | 1 | \$375,250.00 | 1.81% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$287,000.00 | 1.38% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$208,000.00 | 1% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$223,809.00 | 1.08% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,872,475.55 | 23.5% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$295,923.59 | 1.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$623,200.00 | 3.01% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$273,000.00 | 1.32% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$336,000.00 | 1.62% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$202,350.00 | 0.98% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$255,590.57 | 1.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$423,000.00 | 2.04% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$207,738.30 | 1% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 |
| | INTEGRITY BANK | 1 | \$270,655.00 | 1.31% | 0 | \$0.00 |
| | JD BANK | 1 | \$308,000.00 | 1.49% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A | 1 | \$202,350.00 | 0.98% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | LMC HOME LOANS | 1 | \$193,738.00 | 0.93% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,550.00 | 1.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 1.33% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$646,000.00 | 3.12% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$236,600.00 | 1.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$210,400.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 1.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$799,607.18 | 3.86% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$713,393.00 | 3.44% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$284,000.00 | 1.37% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$236,000.00 | 1.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$289,400.00 | 1.4% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$609,200.00 | 2.94% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$227,050.00 | 1.1% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$265,500.00 | 1.28% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$203,400.00 | 0.98% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$345,000.00 | 1.66% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$347,605.00 | 1.68% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$197,000.00 | 0.95% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$301,000.00 | 1.45% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$206,150.00 | 0.98% | 0 | \$0.00 |
| Total | | 75 | \$20,733,705.69 | 100% | 0 | \$0.00 |
| 3138YET31 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$94,381.10 | 9.01% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$96,000.00 | 9.16% | 0 | \$0.00 |
| | | 1 | \$99,900.00 | 9.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPNY | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$85,850.00 | 8.19% | 0 | \$0.00 |
| | LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE | 1 | \$109,115.67 | 10.41% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$88,500.00 | 8.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$91,894.47 | 8.77% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$96,000.00 | 9.16% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 10.02% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$92,591.57 | 8.83% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$88,800.39 | 8.48% | 0 | \$0.00 |
| Total | | 11 | \$1,048,033.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YET49 | ACOPIA, LLC, A CORPORATION | 1 | \$163,679.22 | 3.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$204,545.96 | 3.89% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$229,183.81 | 4.36% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$165,271.99 | 3.15% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$289,988.07 | 5.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$167,778.77 | 3.19% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$191,735.48 | 3.65% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,037,679.60 | 19.76% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$180,955.92 | 3.45% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$166,275.72 | 3.17% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK | 1 | \$166,500.00 | 3.17% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$173,770.87 | 3.31% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$168,257.23 | 3.2% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,890.07 | 4.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$166,275.72 | 3.17% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$416,425.49 | 7.93% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$185,749.45 | 3.54% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$169,765.78 | 3.23% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$162,775.43 | 3.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE FIRST STATE BANK | 1 | \$417,000.00 | 7.94% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$167,069.50 | 3.18% | 0 | \$0.00 |
| Total | | 25 | \$5,251,574.08 | 100% | 0 | \$0.00 |
| 3138YET56 | CORNERSTONE MORTGAGE, INC | 1 | \$157,387.15 | 8.58% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$172,000.00 | 9.38% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 2 | \$327,328.12 | 17.85% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$172,698.81 | 9.42% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,300.00 | 9.18% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$167,920.00 | 9.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$345,850.00 | 18.86% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$156,000.00 | 8.51% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION | 1 | \$166,095.52 | 9.06% | 0 | \$0.00 |
| Total | | 11 | \$1,833,579.60 | 100% | 0 | \$0.00 |
| 3138YET64 | BANK OF NEBRASKA | 1 | \$54,525.24 | 3.68% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$63,000.00 | 4.25% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 3.37% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$292,762.51 | 19.76% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$63,375.00 | 4.28% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$40,000.00 | 2.7% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$54,776.50 | 3.7% | 0 | \$0.00 |
| | JD BANK | 1 | \$67,569.92 | 4.56% | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$49,406.56 | 3.33% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$79,671.58 | 5.38% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$79,034.10 | 5.33% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$34,856.32 | 2.35% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$72,000.00 | 4.86% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$50,000.00 | 3.37% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 3 | \$199,679.28 | 13.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$50,000.00 | 3.37% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$72,899.50 | 4.92% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$68,650.00 | 4.63% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$39,588.47 | 2.68% | 0 | \$0.00 |
| Total | | 25 | \$1,481,794.98 | 100% | 0 | \$0.00 |
| 3138YETA5 | EVERBANK | 15 | \$1,008,358.43 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,008,358.43 | 100% | 0 | \$0.00 |
| 3138YETB3 | EVERBANK | 19 | \$2,376,392.58 | 96.38% | 0 | \$0.00 |
| | INTEGRITY BANK | 1 | \$89,250.00 | 3.62% | 0 | \$0.00 |
| Total | | 20 | \$2,465,642.58 | 100% | 0 | \$0.00 |
| 3138YETD9 | EVERBANK | 12 | \$2,682,060.94 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,682,060.94 | 100% | 0 | \$0.00 |
| 3138YETL1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 13 | \$3,447,780.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,447,780.00 | 100% | 0 | \$0.00 |
| 3138YETM9 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 23 | \$6,856,505.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,856,505.00 | 100% | 0 | \$0.00 |
| 3138YETN7 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,248,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,248,000.00 | 100% | 0 | \$0.00 |
| 3138YETP2 | SUN WEST MORTGAGE COMPANY, INC | 2 | \$689,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$689,000.00 | 100% | 0 | \$0.00 |
| 3138YETS6 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$368,431.86 | 6.34% | 0 | \$0.00 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$189,000.00 | 3.25% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$149,753.44 | 2.57% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$166,719.51 | 2.87% | 0 | \$0.00 |
| | | 1 | \$91,864.46 | 1.58% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FINANCIAL CONCEPTS MORTGAGE LLC | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,063,000.00 | 35.47% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE , A MISSOURI CORPORATION | 1 | \$138,790.65 | 2.39% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$174,918.20 | 3.01% | 0 | \$0.00 |
| | INTEGRITY BANK | 1 | \$217,425.00 | 3.74% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$248,408.45 | 4.27% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,170.90 | 3.75% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$86,685.70 | 1.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,198.53 | 4.28% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$215,674.67 | 3.71% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$148,800.00 | 2.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$481,811.05 | 8.28% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$150,000.00 | 2.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,405.14 | 2.35% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,911.61 | 3.09% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$140,778.10 | 2.42% | 0 | \$0.00 |
| Total | | 27 | \$5,815,747.27 | 100% | 0 | \$0.00 |
| 3138YETT4 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$759,841.28 | 4.78% | 0 | \$0.00 |
| | AUBURN BANK | 1 | \$241,525.89 | 1.52% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$239,542.42 | 1.51% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$167,741.33 | 1.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$371,414.55 | 2.34% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$416,343.73 | 2.62% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$234,638.18 | 1.48% | 0 | \$0.00 |
| | CORE BANK | 1 | \$159,748.20 | 1% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 2 | \$525,371.88 | 3.3% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$110,076.49 | 0.69% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,570.75 | 1.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$352,467.48 | 2.22% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPPORATION | 1 | \$174,730.56 | 1.1% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$280,068.12 | 1.76% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$188,225.75 | 1.18% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$416,399.18 | 2.62% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,520,150.00 | 22.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$145,076.29 | 0.91% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$124,803.27 | 0.78% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$382,500.00 | 2.41% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$390,883.87 | 2.46% | 0 | \$0.00 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$231,702.69 | 1.46% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$416,172.23 | 2.62% | 0 | \$0.00 |
| | NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | \$322,003.45 | 2.03% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 2 | \$451,907.38 | 2.84% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$333,240.83 | 2.1% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$238,400.00 | 1.5% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$137,778.03 | 0.87% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$172,234.40 | 1.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$133,006.31 | 0.84% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$212,236.87 | 1.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$969,112.89 | 6.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,377.69 | 0.93% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$200,198.01 | 1.26% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$261,605.39 | 1.65% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$271,608.10 | 1.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATIO, CORPORAITON | 1 | \$291,597.71 | 1.83% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,046.99 | 1.93% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$492,240.19 | 3.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$408,078.12 | 2.55% | 0 | \$0.00 |
| Total | | 61 | \$15,900,666.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YETU1 | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$122,319.53 | 2.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$86,120.09 | 1.71% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$261,534.14 | 5.19% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$245,629.49 | 4.87% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$299,548.15 | 5.94% | 0 | \$0.00 |
| | COLLINS COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$155,759.81 | 3.09% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$297,151.77 | 5.9% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$737,254.46 | 14.63% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$355,069.46 | 7.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$398,399.05 | 7.91% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$413,390.10 | 8.2% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 5 | \$1,494,179.78 | 29.65% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$173,260.96 | 3.43% | 0 | \$0.00 |
| Total | | 18 | \$5,039,616.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YETV9 | ATLANTIC FINANCIAL, INC | 1 | \$211,167.15 | 2.13% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 26 | \$5,702,642.52 | 57.54% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$163,225.39 | 1.65% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$143,768.38 | 1.45% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$149,737.03 | 1.51% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$279,568.89 | 2.82% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST FINANCIAL BANK | 1 | \$139,285.22 | 1.41% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$84,551.47 | 0.85% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$232,863.65 | 2.35% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$284,570.75 | 2.87% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$174,862.85 | 1.76% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$227,018.06 | 2.29% | 0 | \$0.00 |
| | OAK STAR BANK | 2 | \$415,995.30 | 4.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$1,030,900.92 | 10.4% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$311,250.00 | 3.14% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$358,482.75 | 3.63% | 0 | \$0.00 |
| Total | | 44 | \$9,909,890.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YETW7 | BANNER BANK | 2 | \$472,638.09 | 4.69% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 31 | \$6,967,600.00 | 69.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$243,000.00 | 2.41% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$176,787.51 | 1.75% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$360,000.00 | 3.57% | 0 | \$0.00 |
| | GIBRALTAR PRIVATE BANK & TRUST | 1 | \$142,000.00 | 1.41% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE | 3 | \$657,509.17 | 6.52% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$175,000.00 | 1.73% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$329,500.00 | 3.27% | 0 | \$0.00 |
| | OAK STAR BANK | 1 | \$119,735.36 | 1.19% | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE CO | 1 | \$113,425.10 | 1.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$329,424.53 | 3.26% | 0 | \$0.00 |
| Total | | 46 | \$10,086,619.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YETZ0 | 4TRUST MORTGAGE, INC | 1 | \$122,450.00 | 5.96% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$109,909.22 | 5.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$244,809.28 | 11.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$124,831.62 | 6.08% | 0 | \$0.00 |
| | BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | \$123,489.63 | 6.01% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$120,000.00 | 5.84% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$370,400.00 | 18.03% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN SYNERGY BANK | 1 | \$123,000.00 | 5.99% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$113,050.00 | 5.5% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,460.00 | 5.86% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$123,832.97 | 6.03% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$113,050.00 | 5.5% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$121,600.00 | 5.92% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$123,500.00 | 6.01% | 0 | \$0.00 |
| Total | | 17 | \$2,054,382.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEVF1 | BM REAL ESTATE | 1 | \$266,904.19 | 9.83% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$350,908.99 | 12.92% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$579,788.93 | 21.34% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$779,403.03 | 28.69% | 0 | \$0.00 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$335,139.21 | 12.34% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CAL | 1 | \$284,445.34 | 10.47% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORP | 1 | \$49,916.02 | 1.84% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPOARTION | 1 | \$70,000.00 | 2.57% | 0 | \$0.00 |
| Total | | 10 | \$2,716,505.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEVH7 | EVERBANK | 11 | \$1,030,646.83 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,030,646.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BL38 | 1ST SOURCE BANK | 7 | \$640,469.42 | 0.26% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICES CORPORATION | 1 | \$235,703.08 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$334,058.54 | 0.13% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$116,250.00 | 0.05% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$159,750.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$119,100.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA LLC., A CORPORATION | 1 | \$128,081.12 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC ,A CORPORATION | 1 | \$157,896.49 | 0.06% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 2 | \$193,142.63 | 0.08% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$352,948.60 | 0.14% | 0 | \$0.00 |
| | | 1 | \$159,800.00 | 0.06% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | | | | | |
| | ADVENTAS, INC | 1 | \$80,800.00 | 0.03% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$155,625.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,957.33 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,823.86 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$176,317.88 | 0.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$305,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$196,253.48 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$137,479.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$710,695.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$424,555.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 3 | \$330,680.17 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$223,702.40 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,650.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$244,400.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$307,594.41 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$460,780.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$229,333.87 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,545,865.96 | 0.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$712,662.10 | 0.28% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$167,459.17 | 0.07% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. DU | 2 | \$368,620.63 | 0.15% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$129,807.70 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$83,788.22 | 0.03% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$99,621.60 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$145,801.33 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,879.64 | 0.11% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$129,166.50 | 0.05% | 0 | \$0.00 |
| | BANCORPSOUTH | 2 | \$251,782.82 | 0.1% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 14 | \$3,557,421.30 | 1.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$411,700.00 | 0.16% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$43,692.39 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$322,574.66 | 0.13% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$68,626.54 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BLUE WAVE FUNDING | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE, INC., A CORPORATION | 1 | \$118,850.28 | 0.05% | 0 | \$0.00 |
| | BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$119,845.53 | 0.05% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 10 | \$1,084,863.14 | 0.43% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$742,750.00 | 0.3% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$82,500.00 | 0.03% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 2 | \$239,845.71 | 0.1% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 2 | \$210,385.35 | 0.08% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 5 | \$995,214.23 | 0.4% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$202,875.00 | 0.08% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$463,250.00 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$361,648.25 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,253,328.04 | 0.5% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$258,916.28 | 0.1% | 0 | \$0.00 |
| | CHEAHA BANK DU | 2 | \$234,929.05 | 0.09% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$341,640.00 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$407,900.00 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$475,387.28 | 0.19% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$188,762.20 | 0.08% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 4 | \$524,591.67 | 0.21% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$311,126.56 | 0.12% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$358,549.00 | 0.14% | 0 | \$0.00 |
| | CODEMARK FINANCIAL, LLC | 1 | \$127,853.18 | 0.05% | 0 | \$0.00 |

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| | COMMONWEALTH MORTGAGE OF NH | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$1,317,445.13 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP, INC | 2 | \$300,905.00 | 0.12% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$116,100.36 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$386,337.70 | 0.15% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$68,829.98 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPO | 1 | \$144,624.15 | 0.06% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 3 | \$930,704.69 | 0.37% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,137,754.21 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$119,279.51 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$661,835.49 | 0.26% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$109,155.00 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$177,602.00 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$320,577.29 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$753,300.00 | 0.3% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$411,969.01 | 0.16% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$111,484.55 | 0.04% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS, INC | 1 | \$114,723.08 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$139,728.11 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$70,500.00 | 0.03% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$255,677.91 | 0.1% | 0 | \$0.00 |

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| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$199,836.50 | 0.08% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$348,290.74 | 0.14% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC | 1 | \$105,396.24 | 0.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 12 | \$1,677,574.92 | 0.67% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$154,720.59 | 0.06% | 0 | \$0.00 |
| | EVERBANK | 289 | \$59,679,244.72 | 23.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$197,477.54 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,023,469.33 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$488,056.50 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$115,754.18 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$1,129,186.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$123,144.87 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$290,289.30 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 3 | \$483,904.41 | 0.19% | 0 | \$0.00 |
| | FAIRWAY | 1 | \$119,159.89 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$636,915.31 | 0.25% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$164,250.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$409,046.54 | 0.16% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$202,917.40 | 0.08% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$139,216.43 | 0.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 2 | \$351,100.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |

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| | FIMC | 1 | \$151,614.00 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$115,913.98 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 7 | \$981,625.45 | 0.39% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 2 | \$594,492.01 | 0.24% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$278,948.60 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$115,367.52 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$146,215.81 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK DU | 6 | \$775,508.05 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK (ALABAMA) | 2 | \$217,513.40 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$177,025.00 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,200,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,237,854.56 | 0.49% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$216,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC.,A LIMITED LIMITED LIABILITY COMPANY | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST PARTNERS BANK DU | 1 | \$109,472.09 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$503,667.00 | 0.2% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$269,157.53 | 0.11% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$70,100.00 | 0.03% | 0 | \$0.00 |
| | FMS BANK | 1 | \$131,837.70 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,120,227.09 | 1.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$53,400.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICE,S LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$138,425.63 | 0.06% | 0 | \$0.00 |

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| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$548,103.12 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$549,400.00 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,144,229.86 | 0.46% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$203,898.14 | 0.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$343,924.03 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$355,062.88 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| GOOGAIN, INC. DBA MAXREAL | 1 | \$479,367.91 | 0.19% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP | 2 | \$382,254.42 | 0.15% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 2 | \$199,376.76 | 0.08% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$205,878.53 | 0.08% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION DU | 3 | \$325,381.29 | 0.13% | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY | 1 | \$77,100.00 | 0.03% | 0 | \$0.00 |
| HIGHLANDER MORTGAGE | 1 | \$168,527.78 | 0.07% | 0 | \$0.00 |
| HOME FINANCIAL GROUP LLC | 1 | \$170,784.86 | 0.07% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$180,463.57 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC | 1 | \$351,700.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 7 | \$826,047.31 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$260,768.56 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$371,650.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$208,440.00 | 0.08% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 3 | \$592,238.73 | 0.24% | 0 | \$0.00 |
| HOMELAND MORTGAGE, LLC | 1 | \$108,606.79 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$660,000.00 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$632,928.17 | 0.25% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$98,678.52 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$315,583.88 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$231,600.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$324,094.54 | 0.13% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 20 | \$3,050,138.41 | 1.22% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$249,678.19 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$99,450.00 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$432,000.00 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 7 | \$1,140,958.62 | 0.46% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION | 1 | \$141,363.60 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING , LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$86,850.00 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$981,650.00 | 0.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$1,877,092.44 | 0.75% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$103,857.09 | 0.04% | 0 | \$0.00 |
| | M&T BANK | 4 | \$539,690.36 | 0.22% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 2 | \$155,319.54 | 0.06% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$584,263.99 | 0.23% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$179,816.03 | 0.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERESEY CORPORATION | 1 | \$193,425.00 | 0.08% | 0 | \$0.00 |
| | | 4 | \$874,889.01 | 0.35% | 0 | \$0.00 |

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| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | | | | | | |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 5 | \$1,714,100.25 | 0.68% | 0 | \$0.00 | |
| MAVERICK FUNDING., CORP A NEW JERSEY CORPORATION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$63,921.31 | 0.03% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC | 2 | \$509,719.55 | 0.2% | 0 | \$0.00 | |
| MECHANICS BANK | 2 | \$617,685.53 | 0.25% | 0 | \$0.00 | |
| MERCHANTS BANK | 1 | \$190,149.27 | 0.08% | 0 | \$0.00 | |
| MERIDIAN BANK .,A PENNSYLVANIA CHARTERED BANK | 1 | \$147,250.00 | 0.06% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$377,150.00 | 0.15% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$936,900.00 | 0.37% | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/BA/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,972.44 | 0.17% | 0 | \$0.00 | |
| METROPOLITAN BANK,A MS CHARTERED BANK | 1 | \$133,520.00 | 0.05% | 0 | \$0.00 | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| MID-AMERICA BANK | 1 | \$42,692.08 | 0.02% | 0 | \$0.00 | |
| MIDSOUTH BANK, NA | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777) | 1 | \$363,531.45 | 0.15% | 0 | \$0.00 | |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$128,784.45 | 0.05% | 0 | \$0.00 | |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$321,100.00 | 0.13% | 0 | \$0.00 | |
| MILLER HOME MORTGAGE, LLC | 1 | \$83,317.41 | 0.03% | 0 | \$0.00 | |
| MK LENDING CORP., A CORPORATION | 1 | \$506,250.00 | 0.2% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$133,591.71 | 0.05% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$291,634.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$147,750.00 | 0.06% | 0 | \$0.00 | |

| COMPANY | | | | | | |
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| MORTGAGE FINANCIAL GROUP INC | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$374,031.27 | 0.15% | 0 | \$0.00 | |
| MORTGAGE PRO'S, INC | 1 | \$171,773.50 | 0.07% | 0 | \$0.00 | |
| MORTGAGE PRODUCERS INC | 1 | \$163,194.42 | 0.07% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$165,300.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE TRUST INC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE TRUST INC., A CORP | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC | 1 | \$190,844.02 | 0.08% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 2 | \$184,060.26 | 0.07% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$323,542.00 | 0.13% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE DU | 2 | \$242,098.02 | 0.1% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 45 | \$10,261,206.56 | 4.1% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 3 | \$490,867.19 | 0.2% | 0 | \$0.00 | |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$153,311.26 | 0.06% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$282,152.64 | 0.11% | 0 | \$0.00 | |
| NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$624,694.84 | 0.25% | 0 | \$0.00 | |
| NORTHEAST FINANCIAL, LLC | 1 | \$130,900.00 | 0.05% | 0 | \$0.00 | |
| NORTHWEST BANK, A STATE BAML | 1 | \$116,702.99 | 0.05% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | \$197,639.40 | 0.08% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$116,096.92 | 0.05% | 0 | \$0.00 | |
| NP INC | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$168,480.32 | 0.07% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$411,747.00 | 0.16% | 0 | \$0.00 | |
| NTFN, INC.. INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$146,066.00 | 0.06% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 4 | \$1,185,783.11 | 0.47% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 3 | \$959,342.00 | 0.38% | 0 | \$0.00 | |
| | 1 | \$227,382.00 | 0.09% | 0 | \$0.00 | |

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| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL, INC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$2,043,437.25 | 0.82% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 2 | \$420,800.00 | 0.17% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$259,650.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$137,655.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$308,343.42 | 0.12% | 0 | \$0.00 |
| | ONE REPUBLIC MORTGAGE | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$144,688.51 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$366,175.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$508,066.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$1,148,100.00 | 0.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$224,716.92 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$333,730.55 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$488,700.07 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$355,254.99 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$502,184.06 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$128,081.12 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 4 | \$815,000.00 | 0.33% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION | 1 | \$119,625.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION | 1 | \$158,790.62 | 0.06% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 28 | \$5,825,494.96 | 2.33% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$171,778.60 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$345,684.44 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$290,241.73 | 0.12% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$164,800.00 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$475,611.29 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$254,700.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$387,894.86 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$155,794.57 | 0.06% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$2,946,819.41 | 1.18% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$132,240.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$141,550.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 12 | \$2,602,597.54 | 1.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 24 | \$5,429,342.44 | 2.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 2 | \$367,854.35 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL, INC | 1 | \$205,075.66 | 0.08% | 0 | \$0.00 |
| | | 1 | \$137,600.00 | 0.05% | 0 | \$0.00 |

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| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,933,858.37 | 0.77% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$185,854.94 | 0.07% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,400.00 | 0.14% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST DU | 1 | \$168,354.45 | 0.07% | 0 | \$0.00 |
| | PROSPECT MTGE | 1 | \$195,228.73 | 0.08% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$208,620.00 | 0.08% | 0 | \$0.00 |
| | REGIONS FINANCIAL CORPORATION | 4 | \$796,831.19 | 0.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,200.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$259,632.92 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 3 | \$645,250.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$484,990.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$397,600.00 | 0.16% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$104,570.00 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL | 1 | \$136,800.00 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 6 | \$1,884,636.00 | 0.75% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$844,000.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,430,642.87 | 0.57% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$51,793.79 | 0.02% | 0 | \$0.00 |
| | S&D MORTGAGE INC | 1 | \$307,054.24 | 0.12% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$286,160.00 | 0.11% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$144,966.46 | 0.06% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$414,210.68 | 0.17% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$155,095.48 | 0.06% | 0 | \$0.00 |

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| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 4 | \$603,788.45 | 0.24% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 5 | \$1,070,551.80 | 0.43% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 9 | \$1,170,089.93 | 0.47% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$262,650.00 | 0.1% | 0 | \$0.00 |
| SHORECREST MORTGAGE, LLC | 1 | \$161,042.43 | 0.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$277,100.00 | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$70,908.61 | 0.03% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$339,562.35 | 0.14% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$162,925.00 | 0.07% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$116,253.55 | 0.05% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$136,569.92 | 0.05% | 0 | \$0.00 |
| SOVERELGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$291,300.00 | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$296,756.00 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$94,671.13 | 0.04% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$118,300.00 | 0.05% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$192,787.14 | 0.08% | 0 | \$0.00 |
| SYNERGY HOME LOANS LLC | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 6 | \$547,428.59 | 0.22% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 3 | \$312,399.20 | 0.12% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$119,841.98 | 0.05% | 0 | \$0.00 |
| TCF NATIONAL BANK | 7 | \$1,414,095.00 | 0.56% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$69,823.51 | 0.03% | 0 | \$0.00 |
| THE MONEY HOUSE, INC | 1 | \$114,750.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE SPECIALIST, LP | 1 | \$76,103.18 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC A KENTU | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$121,439.87 | 0.05% | 0 | \$0.00 |
| TIDE WATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$221,784.00 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,894.36 | 0.08% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$149,600.00 | 0.06% | 0 | \$0.00 |
| | TRADITIONS FIRST BANK | 1 | \$145,308.40 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$251,437.62 | 0.1% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$353,752.88 | 0.14% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,577,213.17 | 1.03% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | UNICO BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$128,180.98 | 0.05% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 53 | \$12,351,466.48 | 4.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,824.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$144,800.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$156,453.34 | 0.06% | 0 | \$0.00 |
| | USAMERIBANK | 2 | \$483,768.29 | 0.19% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$117,502.00 | 0.05% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$82,287.19 | 0.03% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$505,333.67 | 0.2% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$158,790.62 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | VIP INDENPEDENT MORTGAGE INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$135,329.52 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$573,727.61 | 0.23% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 3 | \$383,944.92 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$960,798.70 | 0.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$112,100.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$733,500.00 | 0.29% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$107,857.78 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$399,594.57 | 0.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$191,818.36 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$679,214.22 | 0.27% | 0 | \$0.00 |

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| | ZEUS MORTGAGE, LTD | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 3 | \$321,902.07 | 0.09% | 0 | \$0.00 |
| Total | | 1,282 | \$250,407,733.00 | 100% | 0 | \$0.00 |
| 31418BL46 | ADVISORS CAPITAL, INC | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$174,200.00 | 0.31% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 22 | \$3,393,611.38 | 6.1% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$248,280.00 | 0.45% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$162,900.00 | 0.29% | 0 | \$0.00 |
| | DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$142,016.95 | 0.26% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$624,750.00 | 1.12% | 0 | \$0.00 |
| | EVERBANK | 16 | \$2,041,902.28 | 3.67% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) | 1 | \$189,035.30 | 0.34% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$122,900.19 | 0.22% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$377,506.73 | 0.68% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$172,450.00 | 0.31% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 77 | \$15,447,529.49 | 27.76% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$92,580.67 | 0.17% | 0 | \$0.00 |
| | HOMETOWN LEANDER LLC, A ALABAMA LLC | 1 | \$100,295.01 | 0.18% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 11 | \$2,469,256.72 | 4.44% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$197,251.51 | 0.35% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$95,200.00 | 0.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$539,941.69 | 0.97% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$307,260.24 | 0.55% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 15 | \$2,186,324.84 | 3.93% | 0 | \$0.00 |
| | M&T BANK | 1 | \$360,426.37 | 0.65% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 53 | \$10,625,322.72 | 19.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$375,640.00 | 0.67% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$183,768.50 | 0.33% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$221,601.90 | 0.4% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$332,721.17 | 0.6% | 0 | \$0.00 |
| | | 2 | \$315,544.96 | 0.57% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | QUICKEN LOANS INC | 58 | \$7,666,072.82 | 13.77% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 8 | \$1,432,989.59 | 2.57% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$421,907.01 | 0.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$385,500.00 | 0.69% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATI | 1 | \$115,850.68 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION (MN) | 1 | \$170,828.01 | 0.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,904,842.45 | 3.42% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$81,087.85 | 0.15% | 0 | \$0.00 |
| | U.S. BANK N.A | 14 | \$1,583,484.85 | 2.85% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$301,502.34 | 0.53% | 0 | \$0.00 |
| Total | | 329 | \$55,654,284.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BL53 | BANK OF AMERICA, N.A | 6 | \$1,000,810.31 | 4.13% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$56,434.70 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$201,268.87 | 0.83% | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,013,699.07 | 4.18% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 83 | \$14,187,277.42 | 58.55% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,323,579.57 | 5.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$949,304.94 | 3.92% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$784,384.35 | 3.24% | 0 | \$0.00 |
| | M&T BANK | 1 | \$62,426.63 | 0.26% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$3,234,558.63 | 13.35% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$88,291.76 | 0.36% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 7 | \$1,020,563.86 | 4.21% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$310,189.67 | 1.28% | 0 | \$0.00 |
| Total | | 148 | \$24,232,789.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BL61 | 1ST SOURCE BANK | 4 | \$1,007,870.00 | 1.77% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$358,393.69 | 0.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 |
| | | 2 | \$311,360.88 | 0.55% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$1,522,374.26 | 2.68% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 15 | \$2,765,126.18 | 4.87% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$126,061.27 | 0.22% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$651,315.17 | 1.15% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$234,000.00 | 0.41% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$178,690.00 | 0.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$329,757.00 | 0.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 12 | \$3,233,610.31 | 5.69% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$526,963.59 | 0.93% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,050,038.48 | 1.85% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 3 | \$849,454.29 | 1.49% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 11 | \$2,282,500.00 | 4.02% | 0 | \$0.00 |
| | EVERBANK | 22 | \$4,547,985.81 | 8% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$223,022.93 | 0.39% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$181,050.00 | 0.32% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$455,644.45 | 0.8% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$231,750.00 | 0.41% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$232,000.00 | 0.41% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FLORIDA CAPITAL BANK N.A | 2 | \$483,285.85 | 0.85% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$415,199.24 | 0.73% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$187,800.00 | 0.33% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.55% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 0.49% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$298,704.49 | 0.53% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$323,000.00 | 0.57% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$71,600.00 | 0.13% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$214,000.00 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$560,111.35 | 0.99% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,266,000.00 | 2.23% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 4 | \$1,028,000.00 | 1.81% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$248,909.52 | 0.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$403,000.00 | 0.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$490,099.90 | 0.86% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$415,181.08 | 0.73% | 0 | \$0.00 |
| | M/ I FINANCIAL, LLC | 2 | \$484,000.85 | 0.85% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$354,462.67 | 0.62% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$219,049.96 | 0.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$222,500.00 | 0.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,074,329.17 | 1.89% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$183,800.00 | 0.32% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$338,000.00 | 0.59% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$324,080.00 | 0.57% | 0 | \$0.00 |
| | MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |

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| | MORTGAGE MASTER, INC | 1 | \$184,193.04 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$4,357,358.18 | 7.67% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,018,118.87 | 3.55% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$275,000.00 | 0.48% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$957,003.00 | 1.68% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$556,406.00 | 0.98% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE,INC | 1 | \$193,595.00 | 0.34% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$883,507.71 | 1.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,449,400.00 | 2.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$81,100.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$137,500.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 2 | \$495,199.25 | 0.87% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$68,875.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$601,500.00 | 1.06% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$372,562.80 | 0.66% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$169,265.88 | 0.3% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$232,000.00 | 0.41% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$95,850.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$624,258.00 | 1.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 6 | \$1,273,680.53 | 2.24% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$792,775.57 | 1.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING ADVISORS LLC, A CORPORATION | 1 | \$258,750.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 3 | \$412,500.00 | 0.73% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$216,250.00 | 0.38% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$406,900.00 | 0.72% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$313,000.00 | 0.55% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 6 | \$1,129,303.49 | 1.99% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 5 | \$1,031,878.03 | 1.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,525,483.31 | 2.66% | 0 | \$0.00 |
| Total | | 267 | \$56,836,348.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BL79 | 1ST SOURCE BANK | 24 | \$1,833,435.00 | 1.1% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$106,800.00 | 0.06% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$87,167.75 | 0.05% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$143,390.57 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | AMC, INC | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$523,469.26 | 0.31% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$184,015.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$241,600.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$109,086.19 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$186,208.59 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 11 | \$2,962,178.06 | 1.77% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$1,080,979.25 | 0.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,654,217.36 | 0.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$346,512.27 | 0.21% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$401,000.00 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$146,285.00 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 146 | \$34,272,472.64 | 20.47% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$316,776.93 | 0.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$269,791.00 | 0.16% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$134,650.00 | 0.08% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$151,363.19 | 0.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 4 | \$344,991.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$199,920.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$862,721.29 | 0.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$314,100.00 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$413,451.59 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 40 | \$8,193,310.06 | 4.89% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$199,153.56 | 0.12% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$125,162.62 | 0.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$530,400.00 | 0.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$209,107.54 | 0.12% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$83,083.29 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | \$820,539.87 | 0.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 4 | \$1,005,497.52 | 0.6% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$110,200.00 | 0.07% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 39 | \$5,035,233.90 | 3.01% | 0 | \$0.00 |
| | EVERBANK | 148 | \$24,263,284.30 | 14.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$62,736.06 | 0.04% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$270,871.95 | 0.16% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$327,377.94 | 0.2% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE | 1 | \$178,947.14 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$31,600.00 | 0.02% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$193,375.00 | 0.12% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,144.98 | 0.12% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 2 | \$349,992.44 | 0.21% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$80,959.39 | 0.05% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$113,635.00 | 0.07% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP,, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST WESTERN BANK AND TRUST | 1 | \$262,893.96 | 0.16% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 8 | \$1,866,915.74 | 1.12% | 0 | \$0.00 |
| | FRONTIER STATE BANK | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$207,012.21 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 6 | \$1,198,276.69 | 0.72% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$311,900.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GROUP ONE MORTGAGE INC | 2 | \$263,878.48 | 0.16% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 2 | \$388,685.85 | 0.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,063,748.71 | 0.64% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$510,000.00 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$393,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$152,863.40 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$68,800.00 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | INTEGRITY BANK | 2 | \$259,747.26 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$54,767.23 | 0.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,252,543.93 | 0.75% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$99,581.04 | 0.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$170,250.00 | 0.1% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$135,435.98 | 0.08% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$99,169.26 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$216,597.98 | 0.13% | 0 | \$0.00 |
| | M&T BANK | 6 | \$700,669.51 | 0.42% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$134,463.87 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, DBA LENDING POWER INC., A NORTH CAROLINA BANKING CORPORATION | 1 | \$99,530.51 | 0.06% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW | 1 | \$120,099.85 | 0.07% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|--|
| JERSEY CORPORATION | | | | | | |
| MEGA CAPITAL FUNDING INC | 1 | \$214,108.35 | 0.13% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | |
| MERCHANTS BANK | 1 | \$129,444.24 | 0.08% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$127,967.08 | 0.08% | 0 | \$0.00 | |
| MIDWEST MORTGAGE CAPITAL LLC | 2 | \$279,749.82 | 0.17% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC | 2 | \$393,345.14 | 0.23% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$123,469.89 | 0.07% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$203,500.00 | 0.12% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 135 | \$33,745,495.76 | 20.16% | 0 | \$0.00 | |
| NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$168,277.51 | 0.1% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 13 | \$2,969,440.07 | 1.77% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 1 | \$371,000.00 | 0.22% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$284,650.00 | 0.17% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,486.99 | 0.07% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE , INC. LIC. 1127 | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 2 | \$458,234.22 | 0.27% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 6 | \$876,929.47 | 0.52% | 0 | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 7 | \$559,411.42 | 0.33% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$141,909.02 | 0.08% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 3 | \$315,983.58 | 0.19% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$129,062.52 | 0.08% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$776,739.69 | 0.46% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$1,252,802.41 | 0.75% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES BANK OF COMMERCE | 2 | \$487,166.99 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$241,767.05 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$144,307.87 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$168,626.02 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$312,870.26 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$240,484.46 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$562,400.00 | 0.34% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$968,299.71 | 0.58% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$181,620.22 | 0.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$109,529.74 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$760,312.27 | 0.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$993,284.50 | 0.59% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 15 | \$2,217,683.00 | 1.32% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$156,335.55 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$300,102.77 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$334,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$482,747.48 | 0.29% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$131,799.13 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$183,229.12 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$207,430.82 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$119,502.33 | 0.07% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 2 | \$330,383.93 | 0.2% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 3 | \$318,000.00 | 0.19% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$199,144.98 | 0.12% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$276,250.00 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$169,300.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$530,000.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$560,665.12 | 0.33% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$94,990.70 | 0.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$894,377.40 | 0.53% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$92,300.00 | 0.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$336,750.00 | 0.2% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$126,840.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$107,538.29 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$770,867.47 | 0.46% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$199,144.98 | 0.12% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$368,000.00 | 0.22% | 0 | \$0.00 |
| | WESTAR MORTGAGE, INC | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$142,587.81 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 5 | \$783,501.30 | 0.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$658,610.16 | 0.39% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$199,350.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 |
| Total | | 871 | \$167,409,384.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BL87 | BANK OF AMERICA, N.A | 3 | \$439,137.02 | 3.15% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$210,750.42 | 1.51% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 31 | \$5,056,987.39 | 36.24% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 18 | \$3,100,853.34 | 22.22% | 1 | \$76,807.07 |
| | HSBC BANK USA, N.A | 1 | \$80,104.52 | 0.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$262,165.74 | 1.88% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 6 | \$944,249.72 | 6.77% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$2,174,664.55 | 15.58% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 9 | \$1,310,555.54 | 9.39% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$116,599.42 | 0.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$257,869.61 | 1.85% | 0 | \$0.00 |
| Total | | 87 | \$13,953,937.27 | 100% | 1 | \$76,807.07 |
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| 31418BL95 | AAA CAPITAL INVESTMENT INC | 1 | \$460,878.35 | 0.11% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$1,050,000.00 | 0.24% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION | 1 | \$561,000.00 | 0.13% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$575,188.42 | 0.13% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 3 | \$1,499,803.05 | 0.34% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$611,156.83 | 0.14% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$1,137,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 11 | \$5,991,350.46 | 1.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$470,000.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$428,000.00 | 0.1% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 2 | \$1,249,273.41 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$592,250.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 5 | \$2,663,288.73 | 0.61% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,132,250.00 | 0.26% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,498,867.98 | 0.34% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$940,530.14 | 0.22% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$472,333.55 | 0.11% | 0 | \$0.00 |
| | BANK OF MANHATTAN N.A | 1 | \$620,000.00 | 0.14% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$450,000.00 | 0.1% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$624,657.44 | 0.14% | 0 | \$0.00 |
| | C + F MORTGAGE CORPORATION | 1 | \$525,000.00 | 0.12% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$518,509.08 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 4 | \$2,315,991.96 | 0.53% | 0 | \$0.00 |
| | CALLISTO GROUP INC.,BA METRO LENDING SERVICES,A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 2 | \$1,075,782.09 | 0.25% | 0 | \$0.00 |

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| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$478,675.04 | 0.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$420,000.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$2,999,800.27 | 0.69% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$517,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$1,060,519.66 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$449,380.02 | 0.1% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$589,187.13 | 0.14% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$542,000.00 | 0.12% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 20 | \$11,054,867.26 | 2.53% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$599,138.58 | 0.14% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$547,000.00 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$1,355,404.82 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$487,577.32 | 0.11% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$445,000.00 | 0.1% | 0 | \$0.00 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$494,400.00 | 0.11% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 2 | \$949,200.00 | 0.22% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$493,818.71 | 0.11% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$1,062,272.56 | 0.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$620,000.00 | 0.14% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.14% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORP | 1 | \$458,850.00 | 0.11% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$606,000.00 | 0.14% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$1,245,500.00 | 0.29% | 0 | \$0.00 |
| | EAGLEBANK - MD | 7 | \$3,611,705.45 | 0.83% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$434,000.00 | 0.1% | 0 | \$0.00 |
| | EVERBANK | 9 | \$4,419,086.70 | 1.01% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$517,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$480,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA., A CORP | 1 | \$434,387.08 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$483,302.64 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$929,620.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$570,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | FIRST HOME MORTGAGE CORPORATION A CORP | | | | | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$567,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$596,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$11,236,156.08 | 2.57% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$545,498.44 | 0.12% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$1,064,822.07 | 0.24% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$535,300.00 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$1,081,190.85 | 0.25% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.14% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$443,500.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$606,581.82 | 0.14% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$557,500.00 | 0.13% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$467,200.00 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$6,583,371.99 | 1.51% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$468,111.00 | 0.11% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$1,065,500.00 | 0.24% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$445,900.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$463,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$6,558,150.00 | 1.5% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.13% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP | 1 | \$516,500.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$603,500.00 | 0.14% | 0 | \$0.00 |

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| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$607,000.00 | 0.14% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$492,000.00 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$2,722,100.92 | 0.62% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$1,050,000.00 | 0.24% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$569,700.00 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$622,500.00 | 0.14% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 0.13% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$603,000.00 | 0.14% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$465,700.00 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$3,521,170.00 | 0.81% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$505,287.05 | 0.12% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$521,250.00 | 0.12% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 4 | \$2,268,993.45 | 0.52% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$624,119.38 | 0.14% | 0 | \$0.00 |
| | MERCHANTS REALTY & LOAN CORP | 2 | \$936,800.00 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$513,300.00 | 0.12% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$476,342.83 | 0.11% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$510,000.00 | 0.12% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$431,324.93 | 0.1% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$531,300.00 | 0.12% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$896,102.45 | 0.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$435,898.62 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$1,047,606.27 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$471,349.71 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$623,773.41 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,687,312.26 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$462,875.65 | 0.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$12,874,002.29 | 2.95% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | NEW PENN FINANCIAL, LLC | 7 | \$3,758,630.01 | 0.86% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$2,131,362.07 | 0.49% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$499,311.13 | 0.11% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 30 | \$16,646,001.69 | 3.81% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$1,171,000.00 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$2,010,744.54 | 0.46% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$491,000.00 | 0.11% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,883,000.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$506,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$2,109,291.93 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$487,127.95 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$963,287.95 | 0.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$523,842.80 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$932,741.89 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,004,154.00 | 0.46% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 41 | \$22,635,600.00 | 5.19% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 3 | \$1,620,624.60 | 0.37% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$583,976.02 | 0.13% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$582,400.00 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$7,383,100.00 | 1.69% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$435,600.00 | 0.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 96 | \$51,616,467.67 | 11.83% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 127 | \$66,353,105.65 | 15.2% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$453,750.00 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$608,000.00 | 0.14% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|-----------------|-------|---|--------|--|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,657.44 | 0.14% | 0 | \$0.00 | |
| ROYAL CREDIT INDUSTRIES, INC | 1 | \$465,000.00 | 0.11% | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,411,416.63 | 0.55% | 0 | \$0.00 | |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE A CA CORP | 1 | \$504,000.00 | 0.12% | 0 | \$0.00 | |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.12% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$624,119.38 | 0.14% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$892,795.77 | 0.2% | 0 | \$0.00 | |
| STEARNS LENDING INC | 11 | \$5,996,250.00 | 1.37% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$582,432.01 | 0.13% | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 60 | \$32,151,712.67 | 7.37% | 0 | \$0.00 | |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$2,273,500.00 | 0.52% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$689,027.80 | 0.16% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$974,440.92 | 0.22% | 0 | \$0.00 | |
| SUNQUEST FUNDING, LLC | 2 | \$941,700.79 | 0.22% | 0 | \$0.00 | |
| SUNTRUST MORTGAGE, INC | 11 | \$5,788,414.44 | 1.33% | 0 | \$0.00 | |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.14% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$558,745.00 | 0.13% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY | 2 | \$928,342.35 | 0.21% | 0 | \$0.00 | |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 | |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.14% | 0 | \$0.00 | |
| TOPONE MORTGAGE, INC | 1 | \$505,000.00 | 0.12% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$458,500.00 | 0.11% | 0 | \$0.00 | |
| U.S. HOME CAPITAL, LLC | 1 | \$600,000.00 | 0.14% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC | 1 | \$431,347.78 | 0.1% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC A CORP | 1 | \$501,881.85 | 0.12% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$458,000.00 | 0.1% | 0 | \$0.00 | |
| UNITED AMERICAN MORTGAGE CORP | 2 | \$1,014,600.22 | 0.23% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,838,499.00 | 0.42% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$568,650.00 | 0.13% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES | 1 | \$624,638.23 | 0.14% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$621,600.00 | 0.14% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$464,000.00 | 0.11% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS: 3240 | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,032,000.00 | 0.24% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$442,389.67 | 0.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 3 | \$1,859,336.64 | 0.43% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,834,200.00 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 57 | \$28,696,555.64 | 6.58% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$434,796.49 | 0.1% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$439,960.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$551,222.23 | 0.15% | 0 | \$0.00 |
| Total | | 826 | \$436,402,117.73 | 100% | 0 | \$0.00 |
| 31418BLS3 | 1ST SOURCE BANK | 26 | \$4,236,686.61 | 0.58% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$792,996.68 | 0.11% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 2 | \$240,064.84 | 0.03% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$122,500.00 | 0.02% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$543,250.52 | 0.07% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 5 | \$1,035,050.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| | ALIAN BANK | 1 | \$175,649.14 | 0.02% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$529,265.00 | 0.07% | 0 | \$0.00 |

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| | ALLEN TATE MORTGAGE SERVICES INC | 2 | \$709,600.00 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$152,445.00 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$195,300.00 | 0.03% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A | 1 | \$105,700.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION | 2 | \$189,761.42 | 0.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 5 | \$915,435.48 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$257,652.47 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 7 | \$1,802,862.46 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$352,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 6 | \$1,381,096.99 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE, COMPANY, AN OHIO CORPORATION | 1 | \$111,560.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$82,890.34 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$457,396.88 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$224,690.02 | 0.03% | 0 | \$0.00 |
| | AMERICASH | 3 | \$1,166,392.99 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$280,250.00 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK | 7 | \$1,910,260.39 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$5,923,900.90 | 0.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,837,269.33 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,559,413.89 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$275,128.90 | 0.04% | 0 | \$0.00 |
| | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$401,850.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$206,908.06 | 0.03% | 0 | \$0.00 |

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| | ANCHOR MORTGAGE SERVICES, INC | | | | | |
| | ANGEL OAK FUNDING LLC | 1 | \$297,600.00 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$256,309.00 | 0.04% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$340,650.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$278,200.00 | 0.04% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 2 | \$419,750.00 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$304,750.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$237,005.85 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB. CO | 1 | \$145,982.09 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$404,000.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$696,722.83 | 0.1% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$227,635.94 | 0.03% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 120 | \$29,540,346.67 | 4.07% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 3 | \$453,555.68 | 0.06% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$168,622.66 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 15 | \$3,848,542.31 | 0.53% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 3 | \$964,402.30 | 0.13% | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 7 | \$1,288,405.71 | 0.18% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$167,200.00 | 0.02% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$248,900.00 | 0.03% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.04% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$83,500.00 | 0.01% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$414,415.26 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$213,049.39 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$106,353.27 | 0.01% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 7 | \$737,165.17 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$122,834.32 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,000.00 | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$291,800.00 | 0.04% | 0 | \$0.00 |
| BRYANT BANK DU | 1 | \$135,425.15 | 0.02% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$334,257.10 | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION., A VIRGINIA CORPORATION | 1 | \$282,000.00 | 0.04% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 5 | \$1,662,250.00 | 0.23% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$413,000.00 | 0.06% | 0 | \$0.00 |
| CADENCE BANK | 2 | \$216,496.32 | 0.03% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$620,000.00 | 0.09% | 0 | \$0.00 |
| CAPITAL CITY BANK FL | 4 | \$391,565.67 | 0.05% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES | 2 | \$631,500.00 | 0.09% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 12 | \$2,197,123.85 | 0.3% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$413,800.00 | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$623,584.01 | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$386,578.57 | 0.05% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$267,000.00 | 0.04% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$914,000.00 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 54 | \$14,211,179.85 | 1.96% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,010,661.49 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,554,964.09 | 0.21% | 0 | \$0.00 |
| CENTURY BANK | 3 | \$452,911.95 | 0.06% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$595,000.00 | 0.08% | 0 | \$0.00 |
| CHEAHA BANK DU | 2 | \$133,675.58 | 0.02% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP | 1 | \$388,963.37 | 0.05% | 0 | \$0.00 |
| | 29 | \$7,505,925.72 | 1.03% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION | | | | | |
| | CITY SAVINGS BANK & TRUST COMPANY | 2 | \$495,465.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$132,817.77 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$376,556.00 | 0.05% | 0 | \$0.00 |
| | CLASSIC MORTGAGE LLC | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$344,906.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$365,484.31 | 0.05% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK | 2 | \$215,700.00 | 0.03% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$198,500.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$707,885.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$184,300.00 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$435,155.00 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$786,600.00 | 0.11% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 2 | \$474,636.22 | 0.07% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$203,519.22 | 0.03% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$125,600.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$672,684.84 | 0.09% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$228,750.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE., A CALIFORNIA CORPORATION | 1 | \$288,601.83 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$593,631.00 | 0.08% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$624,176.97 | 0.09% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 2 | \$331,211.19 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$783,729.54 | 0.11% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$109,250.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$542,500.00 | 0.07% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$306,000.00 | 0.04% | 0 | \$0.00 |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$117,817.85 | 0.02% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$680,500.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$823,525.00 | 0.11% | 0 | \$0.00 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$93,734.64 | 0.01% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$405,000.00 | 0.06% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC | 1 | \$177,040.00 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 10 | \$1,528,516.64 | 0.21% | 0 | \$0.00 |
| | EVERBANK | 442 | \$111,283,045.35 | 15.32% | 0 | \$0.00 |
| | EVERETT | 1 | \$215,825.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$235,138.06 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC .,DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$86,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$901,497.48 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$223,691.38 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 6 | \$1,691,294.28 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$380,920.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$306,850.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$999,447.84 | 0.14% | 0 | \$0.00 |
| | | 3 | \$532,995.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | EVERETT FINANCIAL- DBA SUPREME LENDING | | | | | |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$990,173.95 | 0.14% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$119,834.67 | 0.02% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$213,099.32 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$170,764.40 | 0.02% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 3 | \$473,121.13 | 0.07% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES | 1 | \$239,669.34 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) (PA) | 1 | \$167,768.54 | 0.02% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$253,541.99 | 0.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 47 | \$11,275,699.18 | 1.55% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 5 | \$779,754.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$290,836.46 | 0.04% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$366,250.00 | 0.05% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$313,058.28 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$123,922.04 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$236,075.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$184,785.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK DU | 3 | \$520,523.92 | 0.07% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$303,344.50 | 0.04% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 4 | \$845,575.00 | 0.12% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$726,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$218,025.00 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$608,060.35 | 0.08% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$510,000.00 | 0.07% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 3 | \$1,482,122.19 | 0.2% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 9 | \$2,301,964.04 | 0.32% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK | 1 | \$331,143.15 | 0.05% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|---|----|----------------|-------|---|--------|--|
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$416,500.00 | 0.06% | 0 | \$0.00 | |
| FORUM MORTGAGE BANCORP | 1 | \$397,000.00 | 0.05% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.05% | 0 | \$0.00 | |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | \$1,237,450.00 | 0.17% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 22 | \$5,997,358.73 | 0.83% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$623,196.00 | 0.09% | 0 | \$0.00 | |
| FRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.09% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE | 3 | \$634,954.47 | 0.09% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$143,806.03 | 0.02% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LAIBILITY COMPANY | 1 | \$348,800.00 | 0.05% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 2 | \$369,088.28 | 0.05% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB CO | 1 | \$209,279.67 | 0.03% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB. CO | 1 | \$217,736.44 | 0.03% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$348,790.03 | 0.05% | 0 | \$0.00 | |
| GEORGIA COMMERCE BANK, A GEORGIA CORPORATION | 1 | \$138,400.00 | 0.02% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$204,008.54 | 0.03% | 0 | \$0.00 | |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 6 | \$1,344,097.70 | 0.19% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$633,044.17 | 0.09% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 13 | \$3,824,381.32 | 0.53% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$254,500.00 | 0.04% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A | 1 | \$582,731.62 | 0.08% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, IN., C DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$239,661.84 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$847,200.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 2 | \$887,000.00 | 0.12% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION | 1 | \$204,250.00 | 0.03% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$263,644.91 | 0.04% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$557,919.32 | 0.08% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$123,529.57 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,130,400.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 12 | \$2,047,557.71 | 0.28% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$275,251.00 | 0.04% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION DU | 2 | \$179,016.19 | 0.02% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.05% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 3 | \$630,520.00 | 0.09% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC | 1 | \$131,310.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA | 1 | \$73,134.10 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 4 | \$636,159.33 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$381,605.51 | 0.05% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 3 | \$950,096.64 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 5 | \$1,616,099.04 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC .,AN ARIZONA LIMITED | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LIABILITY COMPANY | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 6 | \$1,558,110.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | \$1,006,406.43 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 7 | \$1,676,950.00 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 7 | \$1,874,420.92 | 0.26% | 0 | \$0.00 |
| | HOMETOWN LENDERS | 1 | \$179,450.00 | 0.02% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC DU | 1 | \$112,922.65 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$246,667.29 | 0.03% | 0 | \$0.00 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$399,000.00 | 0.05% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$356,500.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$886,373.45 | 0.12% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$82,000.00 | 0.01% | 0 | \$0.00 |
| | ILOANMASTER INC | 2 | \$632,715.00 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CORPORATION | 1 | \$184,745.12 | 0.03% | 0 | \$0.00 |
| | INTEGRITY BANK | 1 | \$324,907.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$165,550.00 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$351,492.83 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$424,000.00 | 0.06% | 0 | \$0.00 |
| | INTERLINC | 1 | \$200,997.70 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 5 | \$745,596.44 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,521.66 | 0.01% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$78,976.30 | 0.01% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 2 | \$637,000.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$324,800.00 | 0.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,716,670.58 | 0.37% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 10 | \$2,935,868.29 | 0.4% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | INC | | | | | |
| | KEYSTONE FUNDING, INC | 1 | \$129,200.00 | 0.02% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$84,882.89 | 0.01% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 14 | \$3,966,496.48 | 0.55% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$307,366.31 | 0.04% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$98,916.58 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$280,250.00 | 0.04% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 2 | \$194,400.00 | 0.03% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$99,200.00 | 0.01% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$169,005.00 | 0.02% | 0 | \$0.00 |
| | LOAN SIMPLE INC., A CORPORATION | 1 | \$159,000.00 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 8 | \$2,047,180.75 | 0.28% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$392,458.56 | 0.05% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$325,450.00 | 0.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,450.29 | 0.05% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 3 | \$1,028,920.00 | 0.14% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$250,400.00 | 0.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$625,000.00 | 0.09% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$440,000.00 | 0.06% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 3 | \$542,154.89 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,414,504.04 | 0.19% | 0 | \$0.00 |
| | MECHANICS BANK | 3 | \$630,754.55 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$292,106.00 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$393,000.00 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$292,500.00 | 0.04% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | | | | | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$1,056,450.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN BANK | 5 | \$885,138.70 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$625,581.00 | 0.09% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$400,200.00 | 0.06% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$347,750.00 | 0.05% | 0 | \$0.00 |
| | MK LENDING CORP., CORPORATION | 1 | \$397,500.00 | 0.05% | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$1,154,234.75 | 0.16% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$241,929.38 | 0.03% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$254,700.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$820,831.80 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$292,845.98 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$133,016.49 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. (PT) | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$410,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$196,962.36 | 0.03% | 0 | \$0.00 |
| | MORTGAGE TRUST INC., A CORPORATION | 1 | \$213,300.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 3 | \$992,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$138,910.63 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$482,993.46 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$648,718.88 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$464,236.08 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | \$476,989.34 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE DU | 2 | \$235,920.22 | 0.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 319 | \$94,322,887.65 | 12.99% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 135 | \$33,845,781.79 | 4.66% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$153,787.83 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$143,801.61 | 0.02% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$355,000.00 | 0.05% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$466,619.10 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NVR MORTGAGE FINANCE INC | 14 | \$3,769,548.66 | 0.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 27 | \$7,179,406.59 | 0.99% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$125,677.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$225,300.00 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$258,934.64 | 0.04% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 21 | \$1,774,910.24 | 0.24% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$349,505.00 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 3 | \$715,820.00 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$165,900.00 | 0.02% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$398,000.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$646,650.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$933,578.79 | 0.13% | 0 | \$0.00 |
| | ONE REPUBLIC MORTGAGE | 1 | \$142,500.00 | 0.02% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$351,200.00 | 0.05% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$154,850.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A N LIMITED LIABILITY COMPANY | 1 | \$269,900.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$612,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 5 | \$1,420,650.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$708,995.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$567,730.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCILA, LLC | 1 | \$298,400.00 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 7 | \$1,979,987.74 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$574,400.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$2,654,997.11 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION | 1 | \$299,250.00 | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 76 | \$22,773,575.42 | 3.14% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 3 | \$909,366.63 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$57,764.75 | 0.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$91,759.91 | 0.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$211,301.86 | 0.03% | 0 | \$0.00 |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$413,500.00 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 3 | \$468,179.97 | 0.06% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 3 | \$655,994.48 | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$478,704.50 | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,782,983.98 | 0.38% | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$384,300.00 | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$142,308.05 | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$101,709.68 | 0.01% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 6 | \$1,084,025.00 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 32 | \$8,637,454.36 | 1.19% | 0 | \$0.00 |
| PLUM DOG FINANCIAL, LLC | 2 | \$172,700.00 | 0.02% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 98 | \$27,131,413.26 | 3.74% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$391,459.93 | 0.05% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 4 | \$921,330.00 | 0.13% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$448,422.03 | 0.06% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP | 1 | \$393,861.02 | 0.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 7 | \$1,876,692.87 | 0.26% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$227,591.64 | 0.03% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$139,500.00 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 15 | \$3,746,024.97 | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 28 | \$6,857,082.63 | 0.94% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,IN | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 3 | \$1,014,000.00 | 0.14% | 0 | \$0.00 |
| PRIME MORTGAGE LLC | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$91,776.21 | 0.01% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 2 | \$566,964.24 | 0.08% | 0 | \$0.00 |
| PRIORITY LENDING CORP | 1 | \$368,000.00 | 0.05% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$332,141.77 | 0.05% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 59 | \$14,639,799.00 | 2.02% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 7 | \$1,934,525.70 | 0.27% | 0 | \$0.00 |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 3 | \$675,608.46 | 0.09% | 0 | \$0.00 |
| REGIONS FINANCIAL CORPORATION | 1 | \$123,988.93 | 0.02% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$148,205.53 | 0.02% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$147,796.10 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION | 2 | \$437,167.26 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$231,929.02 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS INC | 1 | \$265,633.52 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 2 | \$553,000.00 | 0.08% | 0 | \$0.00 |
| RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | 1 | \$352,450.00 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS,INC.-A CALIFORNIA CORPORATION,W VCFL | 1 | \$414,000.00 | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 43 | \$12,568,888.67 | 1.73% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$325,115.00 | 0.04% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$376,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RP FUNDUNG, INC | 2 | \$365,950.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,156,469.57 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE,. INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$410,000.00 | 0.06% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 7 | \$934,983.42 | 0.13% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$488,750.00 | 0.07% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$299,250.00 | 0.04% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$265,750.00 | 0.04% | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$108,823.78 | 0.01% | 0 | \$0.00 |
| | SFMC, L.P D/B/A SERVICE FIRST MORTGAGE COMPANY | 1 | \$134,400.00 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$561,212.00 | 0.08% | 0 | \$0.00 |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,612.57 | 0.01% | 0 | \$0.00 |
| | SFMC. LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,250.00 | 0.03% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 12 | \$2,127,335.82 | 0.29% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 18 | \$3,915,678.91 | 0.54% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$285,250.00 | 0.04% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 11 | \$2,115,214.88 | 0.29% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$337,280.00 | 0.05% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$284,074.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$2,378,920.68 | 0.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 20 | \$5,215,281.77 | 0.72% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAG,E LLC | 1 | \$322,050.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$237,172.79 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$131,818.14 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED ,A CORPORATION | 1 | \$618,000.00 | 0.09% | 0 | \$0.00 |
| | SPRINGWATER CAPITAL LLC | 1 | \$114,950.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STATEWIDE MORTGAGE LLC | 1 | \$241,775.00 | 0.03% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$94,774.24 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$775,219.36 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,911.11 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 4 | \$1,383,654.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$624,379.20 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,028,443.68 | 0.14% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| | SWBC | 1 | \$178,480.00 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 8 | \$1,864,023.72 | 0.26% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$305,944.85 | 0.04% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 |
| | TANDEM MORTGAGE INC A CORPORATION | 1 | \$622,500.00 | 0.09% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$582,229.60 | 0.08% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$283,044.22 | 0.04% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 15 | \$3,386,365.00 | 0.47% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$99,965.17 | 0.01% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$618,669.45 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLOR | 1 | \$161,500.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$655,096.21 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$504,200.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$330,100.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$161,133.67 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$257,225.12 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$137,415.87 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 2 | \$757,000.00 | 0.1% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$293,994.40 | 0.04% | 0 | \$0.00 |
| | TRUSTMARK MORTGAGE | 3 | \$380,822.88 | 0.05% | 0 | \$0.00 |

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| | TRUSTMARK NATIONAL BANK | 2 | \$139,863.45 | 0.02% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 102 | \$17,894,533.25 | 2.46% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$359,324.74 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 123 | \$33,422,576.45 | 4.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$495,616.75 | 0.07% | 0 | \$0.00 |
| | USAMERIBANK | 4 | \$1,062,686.35 | 0.15% | 0 | \$0.00 |
| | V.I.P INDEPENDENT MORTGAGE, INC | 1 | \$178,200.00 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 |
| | VATRENI, INC | 3 | \$1,082,100.00 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$87,629.10 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$342,497.37 | 0.05% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 4 | \$409,301.24 | 0.06% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$518,240.00 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$125,599.96 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$118,655.00 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$979,599.47 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$427,366.34 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$624,657.44 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$98,863.61 | 0.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$426,397.30 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$377,600.00 | 0.05% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$348,750.00 | 0.05% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$82,104.73 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$143,916.98 | 0.02% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE | 6 | \$859,073.16 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$546,279.52 | 0.08% | 0 | \$0.00 |
| | Unavailable | 3 | \$318,552.06 | -0.11% | 0 | \$0.00 |
| Total | | 2,888 | \$726,285,681.58 | 100% | 0 | \$0.00 |
| 31418BLT1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$331,110.00 | 0.08% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$735,000.00 | 0.17% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$500,400.00 | 0.12% | 0 | \$0.00 |
| | AAXY, DBA AUSTIN FIRST MORTGAGE | 1 | \$337,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$716,173.22 | 0.17% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$966,600.00 | 0.23% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$94,800.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$304,100.00 | 0.07% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$307,136.40 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$120,660.74 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$276,624.33 | 0.07% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$486,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$197,651.98 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION | 1 | \$353,529.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$150,210.06 | 0.04% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$425,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$328,105.90 | 0.08% | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 2 | \$445,000.00 | 0.11% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$308,282.96 | 0.07% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$151,976.00 | 0.04% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$129,644.81 | 0.03% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$630,797.00 | 0.15% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 4 | \$387,212.22 | 0.09% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$289,900.00 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,450.44 | 0.05% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$221,250.00 | 0.05% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$283,421.43 | 0.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,574.47 | 0.04% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$148,582.22 | 0.04% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 37 | \$5,738,528.32 | 1.36% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$206,897.64 | 0.05% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$141,612.84 | 0.03% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$409,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$272,982.49 | 0.06% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$415,847.00 | 0.1% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$172,315.49 | 0.04% | 0 | \$0.00 |
| | BANKPLUS,L A CORP | 1 | \$83,764.47 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$153,266.04 | 0.04% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$194,453.25 | 0.05% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$240,500.00 | 0.06% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$158,131.53 | 0.04% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$315,800.00 | 0.08% | 0 | \$0.00 |

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| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 |
| | BEAM MORTGAGE, INC | 1 | \$384,800.00 | 0.09% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$252,290.62 | 0.06% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$194,453.24 | 0.05% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$359,156.70 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$406,000.00 | 0.1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$222,500.00 | 0.05% | 0 | \$0.00 |
| | BLACK RIDGE BANK | 1 | \$92,226.09 | 0.02% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$115,554.61 | 0.03% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 5 | \$1,515,795.96 | 0.36% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$525,842.93 | 0.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,654.38 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$752,395.00 | 0.18% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 29 | \$5,681,263.64 | 1.35% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1 | \$240,560.16 | 0.06% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO | 1 | \$275,703.18 | 0.07% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$308,145.62 | 0.07% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$255,790.78 | 0.06% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$77,800.00 | 0.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 33 | \$8,308,475.00 | 1.98% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$268,695.76 | 0.06% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING | 1 | \$102,931.50 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CAPITAL ASSISTANCE CORP | 1 | \$398,474.60 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$154,970.32 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY | 1 | \$268,256.23 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$705,170.51 | 0.17% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$393,970.32 | 0.09% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$104,909.13 | 0.02% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$639,117.98 | 0.15% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$124,804.89 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$205,430.42 | 0.05% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$189,474.65 | 0.05% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$205,532.85 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$632,305.99 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$145,800.65 | 0.03% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.02% | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$324,816.00 | 0.08% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$389,331.52 | 0.09% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$137,500.00 | 0.03% | 0 | \$0.00 |
| | CITIBANK,N.A | 51 | \$8,726,855.55 | 2.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$221,785.07 | 0.05% | 0 | \$0.00 |
| | CITY BANK | 1 | \$190,936.55 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$248,112.20 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$605,327.80 | 0.14% | 0 | \$0.00 |
| | | 3 | \$913,100.00 | 0.22% | 0 | \$0.00 |

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| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | | | | | |
| | CLM MORTGAGE, LLC | 1 | \$169,861.04 | 0.04% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$864,501.66 | 0.21% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$67,410.46 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$723,000.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$171,047.31 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$159,563.27 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$370,700.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, GRANTEE | 1 | \$203,842.71 | 0.05% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$996,034.21 | 0.24% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$354,018.43 | 0.08% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$640,430.00 | 0.15% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$438,331.97 | 0.1% | 0 | \$0.00 |
| | CORE BANK | 1 | \$306,139.21 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,999,551.50 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$196,400.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 3 | \$666,500.00 | 0.16% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$800,000.00 | 0.19% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$367,000.00 | 0.09% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 |
| | CUMBERLAND COUNTY BANK, A STATE BANK | 1 | \$102,700.00 | 0.02% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$398,000.00 | 0.09% | 0 | \$0.00 |

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| | DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$153,500.00 | 0.04% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$338,000.00 | 0.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$285,224.71 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$189,600.00 | 0.05% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$756,500.00 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$298,900.00 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MTG | 1 | \$120,827.03 | 0.03% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$279,225.81 | 0.07% | 0 | \$0.00 |
| | DSW MORTGAGE INC.,A COLORADO CORPORATION | 1 | \$218,402.90 | 0.05% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$530,500.00 | 0.13% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$242,309.10 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,257,400.00 | 0.3% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$285,005.81 | 0.07% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$433,000.00 | 0.1% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST COMPANY, A CORPORATION | 1 | \$271,487.88 | 0.06% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$152,500.00 | 0.04% | 0 | \$0.00 |
| | EVERBANK | 51 | \$9,810,724.80 | 2.33% | 0 | \$0.00 |
| | F & M, A BANKING CORPORATION | 1 | \$262,329.32 | 0.06% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$386,616.29 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$876,762.55 | 0.21% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK | 1 | \$244,481.61 | 0.06% | 0 | \$0.00 |

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| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$190,800.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,266,309.97 | 0.3% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
| | FIRS SECURITY BANK | 1 | \$119,668.20 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,101.36 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$415,863.07 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$193,468.08 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$128,643.32 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$99,727.35 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$257,396.29 | 0.06% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$131,250.00 | 0.03% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$395,464.00 | 0.09% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$134,626.73 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$139,617.87 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$512,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$119,618.34 | 0.03% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$129,635.50 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$112,359.81 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$351,740.90 | 0.08% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, | 2 | \$456,654.81 | 0.11% | 0 | \$0.00 |

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| | AN | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 67 | \$17,327,341.74 | 4.12% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$361,012.31 | 0.09% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$516,035.43 | 0.12% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$121,800.00 | 0.03% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$4,416,500.00 | 1.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,610,866.36 | 0.38% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$431,785.93 | 0.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$208,463.92 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$188,947.61 | 0.04% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$305,600.00 | 0.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$241,173.47 | 0.06% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,213.11 | 0.05% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$398,500.00 | 0.09% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$354,766.36 | 0.08% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$280,861.16 | 0.07% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$620,000.00 | 0.15% | 0 | \$0.00 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$239,200.00 | 0.06% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$102,931.50 | 0.02% | 0 | \$0.00 |

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| | GREATWALL, INC | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$2,212,927.32 | 0.53% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$272,500.00 | 0.06% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$194,460.83 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,920,198.26 | 0.46% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$333,500.00 | 0.08% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$355,023.91 | 0.08% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$105,815.58 | 0.03% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$92,225.00 | 0.02% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$244,322.59 | 0.06% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$335,950.00 | 0.08% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$57,750.00 | 0.01% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$98,500.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$263,925.00 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$274,968.51 | 0.07% | 0 | \$0.00 |
| | HOME FIANANCING INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$154,571.42 | 0.04% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$570,500.00 | 0.14% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$327,000.00 | 0.08% | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO | 1 | \$390,916.13 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$69,350.40 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$249,318.38 | 0.06% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$1,144,923.31 | 0.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$218,593.15 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$138,515.94 | 0.03% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.12% | 0 | \$0.00 |

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| | INDEPENDENT BANK | 3 | \$878,176.22 | 0.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$109,695.85 | 0.03% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$281,500.00 | 0.07% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$194,219.02 | 0.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 45 | \$12,792,300.00 | 3.04% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$299,158.84 | 0.07% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$292,847.88 | 0.07% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$508,000.00 | 0.12% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
| | JANIE LEUNG DBA GENESIS HOME LOAN | 1 | \$215,800.00 | 0.05% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$488,700.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$123,450.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$149,500.00 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,040,945.00 | 0.25% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$229,750.00 | 0.05% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 |
| | KISH BANK | 1 | \$80,500.00 | 0.02% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$351,850.00 | 0.08% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPNAY INC, A INDIANA CORPORATION | 1 | \$319,115.20 | 0.08% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$343,000.00 | 0.08% | 0 | \$0.00 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 |

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| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,607.04 | 0.04% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$239,336.41 | 0.06% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$275,700.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT | 1 | \$161,090.12 | 0.04% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$258,000.00 | 0.06% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 46 | \$11,815,629.32 | 2.81% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$139,134.13 | 0.03% | 0 | \$0.00 |
| | M&T BANK | 3 | \$595,615.61 | 0.14% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$216,100.00 | 0.05% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$329,000.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$174,030.71 | 0.04% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$199,439.22 | 0.05% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$286,500.00 | 0.07% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$409,349.00 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$720,801.76 | 0.17% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$152,995.53 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$458,717.34 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$145,200.00 | 0.03% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$176,237.54 | 0.04% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AND ILLINOIS LIMITED LIABILITY | 1 | \$223,887.90 | 0.05% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$260,777.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$268,500.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$509,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$264,538.94 | 0.06% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$321,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$394,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$353,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MASTER,INC | 1 | \$278,470.64 | 0.07% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$131,619.06 | 0.03% | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$294,400.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 2 | \$643,216.60 | 0.15% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$228,228.81 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$319,090.18 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$3,461,828.94 | 0.82% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$287,929.03 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$747,674.96 | 0.18% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.08% | 0 | \$0.00 |

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| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$267,601.56 | 0.06% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,883,544.11 | 0.45% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$588,500.00 | 0.14% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANT | 1 | \$237,949.46 | 0.06% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$147,585.02 | 0.04% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | \$151,573.81 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$244,900.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$290,555.65 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$182,002.42 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$418,402.90 | 0.1% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 37 | \$9,908,160.32 | 2.36% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA COPORATION | 1 | \$450,000.00 | 0.11% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$283,443.33 | 0.07% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$825,263.04 | 0.2% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$248,615.29 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$258,583.04 | 0.06% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$371,250.00 | 0.09% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | \$2,951,046.97 | 0.7% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$650,824.28 | 0.15% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORGAGE CO.,INC.,A MISSOURI CORPORATION | 1 | \$185,268.10 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$305,913.66 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$756,832.09 | 0.18% | 0 | \$0.00 |

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| | PATRIOT BANK MORTGAGE INC., A CORP | 1 | \$149,579.42 | 0.04% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$344,032.67 | 0.08% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$217,402.28 | 0.05% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$220,780.64 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$229,364.06 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,150,192.80 | 0.27% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$97,750.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK - AZ | 1 | \$118,875.00 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$329,100.26 | 0.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$239,775.81 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$370,000.00 | 0.09% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | \$450,800.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,477,588.21 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,232,800.00 | 0.29% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,193,606.79 | 0.52% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$279,225.81 | 0.07% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK, A CORPORATION | 1 | \$188,947.61 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$99,719.61 | 0.02% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$413,337.79 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,608,562.48 | 0.62% | 0 | \$0.00 |

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| | PRIORITY HOME LENDING, LLC | 1 | \$349,999.00 | 0.08% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$213,067.49 | 0.05% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$189,999.98 | 0.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,079,348.00 | 1.45% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$157,522.65 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$169,500.00 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$909,684.18 | 0.22% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.1% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$137,246.25 | 0.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 198 | \$55,887,785.81 | 13.29% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 13 | \$2,056,162.53 | 0.49% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$840,659.74 | 0.2% | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 2 | \$725,000.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGGE COMPNAY, INC, A MASSACHUSETTS CORPORATION | 1 | \$297,200.00 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | \$331,069.11 | 0.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$109,800.00 | 0.03% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS | 1 | \$408,850.41 | 0.1% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,286,849.00 | 0.31% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$89,251.06 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$107,401.80 | 0.03% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | \$293,473.32 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$193,323.24 | 0.05% | 0 | \$0.00 |

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| | SIMMONS FIRST NATIONAL BANK | 2 | \$302,529.82 | 0.07% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$219,391.71 | 0.05% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$544,389.30 | 0.13% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | STEARNS LENDING INC | 19 | \$4,195,341.61 | 1% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$217,106.45 | 0.05% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 2 | \$301,158.49 | 0.07% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$311,137.33 | 0.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,123,241.58 | 0.27% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,481.39 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$202,700.00 | 0.05% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$219,994.72 | 0.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 37 | \$7,459,380.56 | 1.77% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$752,608.03 | 0.18% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$98,400.00 | 0.02% | 0 | \$0.00 |
| | TENNESSEE CHARTERED BANK | 1 | \$216,809.28 | 0.05% | 0 | \$0.00 |
| | TEXAS LOAN STAR | 1 | \$288,393.73 | 0.07% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$179,502.30 | 0.04% | 0 | \$0.00 |
| | | 1 | \$185,478.48 | 0.04% | 0 | \$0.00 |

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| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$149,591.03 | 0.04% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$649,500.00 | 0.15% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$353,700.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$325,471.98 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$311,125.19 | 0.07% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$370,600.00 | 0.09% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$195,450.44 | 0.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$165,048.77 | 0.04% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$366,996.66 | 0.09% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$187,300.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$244,900.00 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$224,386.54 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$264,765.90 | 0.06% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$390,114.30 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$284,222.96 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$119,335.32 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$670,084.63 | 0.16% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| | U.S. BANK N.A | 39 | \$8,590,309.43 | 2.04% | 0 | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 1 | \$154,100.00 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$385,200.00 | 0.09% | 0 | \$0.00 |

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| | UNITED MORTGAGE, LLC A KANSAS LLC | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 4 | \$1,306,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1 | \$153,368.77 | 0.04% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 2 | \$467,000.00 | 0.11% | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$267,530.71 | 0.06% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$192,114.15 | 0.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | VALLY MORTGAGE, INC., A CORPORATION | 1 | \$99,522.92 | 0.02% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$159,126.08 | 0.04% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$168,024.15 | 0.04% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$333,050.37 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$586,500.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 5 | \$1,387,500.00 | 0.33% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$358,105.46 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$273,252.94 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 312 | \$71,309,322.40 | 16.96% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$232,600.00 | 0.06% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$562,692.63 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$125,600.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$273,476.81 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$263,200.00 | 0.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$208,836.84 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$232,355.77 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$303,147.62 | 0.07% | 0 | \$0.00 |

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| | CO., NA, A NATIONAL BANK | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$147,596.49 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$375,200.00 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$393,806.60 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$223,500.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, INC., A CORPORATION | 1 | \$264,700.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$4,104,535.15 | 0.98% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$124,814.50 | 0.03% | 0 | \$0.00 |
| | Unavailable | 1 | \$194,420.09 | 0.02% | 0 | \$0.00 |
| Total | | 1,786 | \$420,418,542.50 | 100% | 0 | \$0.00 |
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| 31418BLU8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 6 | \$550,326.82 | 0.1% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 2 | \$301,600.00 | 0.06% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$173,062.85 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$965,393.78 | 0.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$164,750.00 | 0.03% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$87,766.74 | 0.02% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$319,151.78 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$420,486.83 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$523,696.00 | 0.1% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$170,540.29 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$91,909.17 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$836,240.39 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$441,583.53 | 0.08% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$79,784.93 | 0.02% | 0 | \$0.00 |

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| | AMERIPRO FUNDING, INC | 1 | \$174,555.50 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$54,854.21 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$283,122.54 | 0.05% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$431,260.35 | 0.08% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$89,764.80 | 0.02% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,250.00 | 0.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$179,522.88 | 0.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$291,915.02 | 0.06% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$277,080.68 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$48,750.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$223,397.80 | 0.04% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$279,268.25 | 0.05% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,937,059.04 | 0.37% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 70 | \$16,064,429.54 | 3.04% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 1 | \$142,900.00 | 0.03% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 1 | \$447,792.92 | 0.08% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 4 | \$907,298.93 | 0.17% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$179,044.07 | 0.03% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$278,060.99 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$208,453.80 | 0.04% | 0 | \$0.00 |
| | BEST LOAN CHOICE, INC | 1 | \$134,642.16 | 0.03% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$193,400.00 | 0.04% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$329,850.00 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$258,778.78 | 0.05% | 0 | \$0.00 |

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| BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO | 1 | \$397,322.03 | 0.08% | 0 | \$0.00 |
| C&T MORTGAGE, INC | 1 | \$104,667.72 | 0.02% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$631,146.25 | 0.12% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.01% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$247,076.60 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$199,750.00 | 0.04% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$151,591.37 | 0.03% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$414,838.78 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$435,448.66 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,273,488.91 | 0.24% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$88,300.00 | 0.02% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,623.63 | 0.03% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$95,489.00 | 0.02% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 1 | \$265,680.17 | 0.05% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$177,528.18 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$628,922.11 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 2 | \$565,487.50 | 0.11% | 0 | \$0.00 |
| CITIBANK,N.A | 37 | \$7,157,600.49 | 1.36% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$201,656.41 | 0.04% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$211,421.99 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$631,626.26 | 0.12% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$141,229.94 | 0.03% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$415,910.22 | 0.08% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$460,522.02 | 0.09% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 9 | \$1,685,621.26 | 0.32% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 2 | \$297,578.06 | 0.06% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP, LLC | 1 | \$243,077.97 | 0.05% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$53,898.18 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$777,131.90 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$858,553.27 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$747,438.09 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$177,664.79 | 0.03% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$348,167.29 | 0.07% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$327,105.71 | 0.06% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$128,648.28 | 0.02% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$131,926.87 | 0.03% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$242,300.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$149,250.00 | 0.03% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$179,516.09 | 0.03% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$198,240.00 | 0.04% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$365,300.00 | 0.07% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$322,126.16 | 0.06% | 0 | \$0.00 |
| | | 1 | \$125,500.00 | 0.02% | 0 | \$0.00 |

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| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$146,311.14 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,450.91 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$587,416.55 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$620,600.00 | 0.12% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$191,483.83 | 0.04% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$86,899.75 | 0.02% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$105,120.62 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 77 | \$10,492,597.80 | 1.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING ,A TEXAS CORPORATION | 1 | \$105,873.71 | 0.02% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$99,750.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$342,745.36 | 0.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$924,990.18 | 0.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$295,204.24 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$64,800.00 | 0.01% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$257,997.68 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$24,934.66 | 0% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$155,580.61 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$100,732.28 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,649.80 | 0.03% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$179,044.07 | 0.03% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A KENTUCKY LIMITED LIABIL | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$140,820.41 | 0.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,059.18 | 0.07% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,813.47 | 0.05% | 0 | \$0.00 |

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| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$465,228.05 | 0.09% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$368,021.90 | 0.07% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$8,628,475.35 | 1.64% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$304,400.00 | 0.06% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$494,713.65 | 0.09% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$243,341.44 | 0.05% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$130,400.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$768,837.29 | 0.15% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$236,688.67 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,933,781.62 | 0.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$119,681.91 | 0.02% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$240,361.18 | 0.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$379,975.73 | 0.07% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$143,628.98 | 0.03% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$104,219.07 | 0.02% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$230,100.00 | 0.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,236.60 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$114,699.46 | 0.02% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 |

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| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$219,900.00 | 0.04% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$510,512.06 | 0.1% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 168 | \$31,444,433.46 | 5.96% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$77,278.32 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$482,698.83 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,434,438.71 | 0.65% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$434,338.83 | 0.08% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$409,925.90 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$282,989.10 | 0.05% | 0 | \$0.00 |
| | HOME BANK | 1 | \$149,602.40 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$209,451.19 | 0.04% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$295,226.44 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$82,776.86 | 0.02% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$235,873.11 | 0.04% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$228,883.01 | 0.04% | 0 | \$0.00 |
| | HOMESTREET BANK | 24 | \$5,550,718.17 | 1.05% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$143,607.39 | 0.03% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 17 | \$2,994,804.36 | 0.57% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$334,099.39 | 0.06% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$124,350.00 | 0.02% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$41,140.66 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$293,532.53 | 0.06% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$261,364.45 | 0.05% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$357,463.37 | 0.07% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$156,500.00 | 0.03% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$591,419.74 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$635,199.46 | 0.12% | 0 | \$0.00 |
| | | 1 | \$66,822.40 | 0.01% | 0 | \$0.00 |

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| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$222,787.00 | 0.04% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$258,303.70 | 0.05% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$249,346.66 | 0.05% | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$1,527,800.00 | 0.29% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$211,445.97 | 0.04% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$260,906.70 | 0.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$274,281.31 | 0.05% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | JD BANK | 1 | \$69,819.65 | 0.01% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$178,200.00 | 0.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,617,369.59 | 0.5% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$95,945.01 | 0.02% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$477,235.82 | 0.09% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$378,494.07 | 0.07% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$139,618.30 | 0.03% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| | LADERA LENDING INC. (ND-CORR) | 2 | \$405,407.18 | 0.08% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$201,955.60 | 0.04% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$430,259.24 | 0.08% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$326,282.51 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$323,812.68 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 22 | \$5,122,091.10 | 0.97% | 0 | \$0.00 |
| | M&T BANK | 16 | \$2,971,394.52 | 0.56% | 0 | \$0.00 |

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| | MAJESTY MORTGAGE INC | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$236,537.11 | 0.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$665,206.85 | 0.13% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$341,080.58 | 0.06% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$443,785.36 | 0.08% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$383,000.00 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$494,481.15 | 0.09% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$386,000.00 | 0.07% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$223,397.80 | 0.04% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,400.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$387,954.23 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$287,465.19 | 0.05% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$376,678.94 | 0.07% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$505,605.39 | 0.1% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$473,691.06 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$243,362.33 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$361,326.01 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$223,805.19 | 0.04% | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$178,511.97 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$305,066.17 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$176,559.47 | 0.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 41 | \$10,201,015.12 | 1.93% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |

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| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$320,200.00 | 0.06% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$1,315,682.00 | 0.25% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$143,114.22 | 0.03% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$98,729.78 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$92,258.26 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$186,597.01 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$274,769.74 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$173,556.42 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,246,550.66 | 0.43% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$436,323.84 | 0.08% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$178,200.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$139,623.63 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,296,188.50 | 0.25% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$155,536.25 | 0.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,233,873.62 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$286,228.43 | 0.05% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$187,996.28 | 0.04% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$149,225.59 | 0.03% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$192,950.00 | 0.04% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$309,348.37 | 0.06% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$59,679.18 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$384,915.63 | 0.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,391,677.57 | 0.26% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$128,500.00 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$124,813.55 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION | 1 | \$161,670.32 | 0.03% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 90 | \$15,022,018.95 | 2.85% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$108,400.00 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$147,500.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$888,816.48 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,296,677.66 | 0.44% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, A ARIZONIA LLC | 1 | \$144,869.49 | 0.03% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$175,526.85 | 0.03% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$210,608.15 | 0.04% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$82,434.01 | 0.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,190,800.00 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$44,880.71 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$322,382.95 | 0.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 696 | \$149,488,209.31 | 28.34% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 20 | \$2,747,900.37 | 0.52% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEWJERSEY CORPORATION | 1 | \$128,154.54 | 0.02% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$2,200,140.81 | 0.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$190,985.75 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$84,399.98 | 0.02% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$461,430.77 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$233,750.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$406,400.00 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$262,292.96 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CA CORP | 1 | \$274,271.06 | 0.05% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC | 1 | \$387,955.99 | 0.07% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$236,331.74 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$197,272.02 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$743,840.08 | 0.14% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$201,959.27 | 0.04% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$419,408.56 | 0.08% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$280,365.37 | 0.05% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$174,529.53 | 0.03% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$216,424.80 | 0.04% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$359,830.04 | 0.07% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$198,479.93 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$239,291.45 | 0.05% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$227,832.74 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$353,560.33 | 0.07% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$146,671.13 | 0.03% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$636,541.33 | 0.12% | 0 | \$0.00 |
| | SPIRITBANK | 2 | \$486,690.75 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 38 | \$5,725,016.82 | 1.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 35 | \$7,374,131.85 | 1.4% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$301,176.61 | 0.06% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$121,500.00 | 0.02% | 0 | \$0.00 |

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| | STONEGATE MORTGAGE CORPORATION | 3 | \$772,847.99 | 0.15% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$806,959.60 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$319,151.78 | 0.06% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$64,426.33 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$236,341.34 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$219,416.85 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 46 | \$6,374,430.98 | 1.21% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$69,000.00 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$404,111.05 | 0.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$306,286.00 | 0.06% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$289,000.00 | 0.05% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$397,950.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$483,694.76 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$337,000.00 | 0.06% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$64,400.00 | 0.01% | 0 | \$0.00 |
| | TRADEMARK MORTGAGE | 1 | \$259,301.02 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$277,500.00 | 0.05% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$198,893.85 | 0.04% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$1,706,484.88 | 0.32% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$172,547.88 | 0.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$219,425.05 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$130,453.29 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$264,786.24 | 0.05% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE, INC | 1 | \$240,687.24 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$196,477.82 | 0.04% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$160,500.00 | 0.03% | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$167,554.69 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 623 | \$119,146,162.93 | 22.58% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,438.71 | 0.04% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$69,814.46 | 0.01% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$148,812.08 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 15 | \$4,847,698.84 | 0.87% | 0 | \$0.00 |
| Total | | 2,642 | \$527,569,897.00 | 100% | 0 | \$0.00 |
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| 31418BLV6 | A+ MORTGAGE SERVICES, INC | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.04% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$143,969.09 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$297,894.71 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$100,600.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$512,819.44 | 0.28% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$500,000.00 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$502,605.70 | 0.27% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$238,293.67 | 0.13% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$155,876.50 | 0.08% | 0 | \$0.00 |
| | | 1 | \$357,000.00 | 0.19% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|--|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | | | | | | |
| AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$223,369.80 | 0.12% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$260,133.75 | 0.14% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | |
| AVALON MORTGAGE INC | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | |
| BANK INDEPENDENT | 1 | \$111,191.67 | 0.06% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A | 19 | \$2,339,553.70 | 1.26% | 0 | \$0.00 | |
| BANK OF COMMERCE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | |
| BANK OF NEBRASKA | 1 | \$180,455.00 | 0.1% | 0 | \$0.00 | |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$251,500.00 | 0.14% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$122,125.51 | 0.07% | 0 | \$0.00 | |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$367,500.00 | 0.2% | 0 | \$0.00 | |
| BEHRENS CAPITAL MORTGAGE | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | |
| BNC NATIONAL BANK | 1 | \$249,700.25 | 0.13% | 0 | \$0.00 | |
| BNC NATIONAL BANK - COR | 1 | \$195,173.26 | 0.11% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | |
| BRANCH BANKING AND TRUST COMPANY | 23 | \$4,114,634.13 | 2.21% | 0 | \$0.00 | |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$164,254.00 | 0.09% | 0 | \$0.00 | |
| BRIGHTEN LENDING | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$302,500.00 | 0.16% | 0 | \$0.00 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$262,000.00 | 0.14% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$106,758.04 | 0.06% | 0 | \$0.00 | |
| CARTUS HOME LOANS | 2 | \$250,700.00 | 0.13% | 0 | \$0.00 | |
| CASHCALL, INC | 7 | \$1,408,897.62 | 0.76% | 0 | \$0.00 | |
| CB AND S BANK | 1 | \$49,646.82 | 0.03% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$406,830.72 | 0.22% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$152,912.21 | 0.08% | 0 | \$0.00 | |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 2 | \$228,322.49 | 0.12% | 0 | \$0.00 | |
| CITIBANK,N.A | 89 | \$10,178,568.85 | 5.48% | 0 | \$0.00 | |
| CITIZENS BANK (THE) | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | |
| CLARKSVILLE MORTGAGE CORP | 1 | \$337,565.67 | 0.18% | 0 | \$0.00 | |
| COAST 2 COAST FUNDING GROUP | 1 | \$510,000.00 | 0.27% | 0 | \$0.00 | |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | |

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| | COLONIAL MORTGAGE CO | 1 | \$91,743.08 | 0.05% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$264,995.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | \$327,637.27 | 0.18% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$823,098.81 | 0.44% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$415,000.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$77,350.00 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 |
| | DOUGLAS COUNTY BANK | 1 | \$277,202.02 | 0.15% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$32,500.00 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 26 | \$4,116,460.12 | 2.22% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$225,375.57 | 0.12% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$176,213.22 | 0.09% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$178,711.24 | 0.1% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$95,321.90 | 0.05% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$258,175.41 | 0.14% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$318,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$220,411.35 | 0.12% | 0 | \$0.00 |
| | FIRST LOCKHART NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$581,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$189,576.19 | 0.1% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST SECURITY BANK OF HELENA | 1 | \$220,414.53 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC | 1 | \$141,989.91 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$94,328.96 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$414,015.92 | 0.22% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,797,579.91 | 0.97% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,226,403.00 | 0.66% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$546,000.00 | 0.29% | 0 | \$0.00 |
| FREMONT BANK | 23 | \$3,597,113.00 | 1.94% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,206,996.35 | 0.65% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$254,700.00 | 0.14% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$119,600.00 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,314,533.63 | 1.25% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$174,740.53 | 0.09% | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION | 1 | \$163,826.90 | 0.09% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$79,431.22 | 0.04% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$414,015.92 | 0.22% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$124,992.86 | 0.07% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 23 | \$5,335,500.00 | 2.87% | 0 | \$0.00 |
| INTRUST BANK. N.A | 1 | \$273,032.08 | 0.15% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$176,966.39 | 0.1% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$251,000.00 | 0.14% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 15 | \$3,474,766.58 | 1.87% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |

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| | KEYBANK NATIONAL ASSOCIATION | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,251,290.74 | 0.67% | 0 | \$0.00 |
| | LAKES STATE BANK - COR | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | \$47,700.00 | 0.03% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$1,897,020.00 | 1.02% | 0 | \$0.00 |
| | LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,064.00 | 0.02% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$102,863.43 | 0.06% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$198,559.47 | 0.11% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 2 | \$226,184.63 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$235,319.85 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$71,491.42 | 0.04% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,399.60 | 0.05% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST C | 2 | \$369,351.85 | 0.2% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$354,300.00 | 0.19% | 0 | \$0.00 |
| | MILLENIUM BANK, AN ILLINOIS BANK | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$561,611.26 | 0.3% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$268,380.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$32,004.09 | 0.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,396,889.97 | 0.75% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$282,600.00 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$250,075.00 | 0.13% | 0 | \$0.00 |

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| | NEW PENN FINANCIAL, LLC | 2 | \$587,000.00 | 0.32% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$398,000.00 | 0.21% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$400,500.00 | 0.22% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$226,378.98 | 0.12% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$114,187.69 | 0.06% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 19 | \$3,980,511.14 | 2.14% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.17% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE | 1 | \$113,668.57 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$304,500.00 | 0.16% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 2 | \$757,262.76 | 0.41% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$390,393.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$127,400.00 | 0.07% | 0 | \$0.00 |
| | PHH DBA SUNBELT LENDING SERVICES | 1 | \$74,466.77 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$255,800.00 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$560,989.83 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$74,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$276,550.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$297,853.18 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$1,857,000.00 | 1% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,759,280.07 | 0.95% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$357,473.65 | 0.19% | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$336,357.22 | 0.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,264,370.16 | 0.68% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$414,015.92 | 0.22% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 102 | \$25,184,393.87 | 13.55% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 12 | \$1,732,668.37 | 0.93% | 0 | \$0.00 |
| | | 1 | \$175,013.14 | 0.09% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES | | | | | |
| | RIVER COMMUNITY BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$475,000.00 | 0.26% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$92,438.08 | 0.05% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$868,000.00 | 0.47% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$107,237.13 | 0.06% | 0 | \$0.00 |
| | SECURITY FEDERAL BANK CORPORATION | 1 | \$186,583.95 | 0.1% | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$719,811.84 | 0.39% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$54,114.32 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$359,240.34 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$211,882.79 | 0.11% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$54,148.96 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$729,866.25 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 34 | \$7,365,901.65 | 3.96% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$124,362.06 | 0.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,770,145.52 | 0.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$257,018.85 | 0.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 27 | \$3,597,280.03 | 1.94% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$103,156.48 | 0.06% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP | 1 | \$140,123.19 | 0.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$236,886.00 | 0.13% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |

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| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$147,300.00 | 0.08% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,394,915.77 | 0.75% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$115,300.00 | 0.06% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 |
| | THOMAS MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$88,300.00 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$414,014.37 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$103,265.39 | 0.06% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$177,214.33 | 0.1% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$134,733.08 | 0.07% | 0 | \$0.00 |
| | VISION QUEST LENDING | 1 | \$262,123.03 | 0.14% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$74,966.70 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 263 | \$43,719,501.52 | 23.53% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$114,600.00 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$485,000.00 | 0.26% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$160,642.15 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$167,610.65 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$185,687.69 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,053,598.31 | 0.57% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$495,430.00 | 0.27% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$344,410.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 1,050 | \$185,840,871.53 | 100% | 0 | \$0.00 |
| 31418BLX2 | 1ST SOURCE BANK | 1 | \$108,750.00 | 0.07% | 0 | \$0.00 |

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| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$157,005.88 | 0.09% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$346,318.12 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$118,444.03 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$280,286.26 | 0.17% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,353.96 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$159,900.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,327.85 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$36,800.00 | 0.02% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$97,751.08 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$39,793.49 | 0.02% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$732,911.84 | 0.44% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 13 | \$2,430,338.77 | 1.47% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$158,625.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$181,637.00 | 0.11% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$693,974.96 | 0.42% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$56,800.00 | 0.03% | 0 | \$0.00 |
| | CITIBANK,N.A | 14 | \$2,676,529.89 | 1.61% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$159,405.58 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$292,245.09 | 0.18% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$119,695.20 | 0.07% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$847,817.65 | 0.51% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$330,000.00 | 0.2% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$501,051.36 | 0.3% | 0 | \$0.00 |
| | EVERBANK | 34 | \$4,821,970.82 | 2.91% | 0 | \$0.00 |
| | | 1 | \$222,113.70 | 0.13% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$310,500.00 | 0.19% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$178,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$138,252.95 | 0.08% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$51,069.95 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$308,588.43 | 0.19% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,065,650.97 | 0.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$107,725.67 | 0.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$56,857.28 | 0.03% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$573,555.00 | 0.35% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$185,554.22 | 0.11% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$425,669.52 | 0.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$154,401.16 | 0.09% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 291 | \$52,160,108.86 | 31.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$286,722.06 | 0.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$104,737.09 | 0.06% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$141,035.68 | 0.09% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 14 | \$2,656,573.81 | 1.6% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$154,013.40 | 0.09% | 0 | \$0.00 |
| | JD BANK | 1 | \$99,450.00 | 0.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$91,769.64 | 0.06% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$151,619.41 | 0.09% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$560,780.41 | 0.34% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGIA COR | 1 | \$123,685.04 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 8 | \$1,681,751.77 | 1.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 22 | \$2,900,613.36 | 1.75% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$237,404.07 | 0.14% | 0 | \$0.00 |
| | M&T BANK | 2 | \$172,576.80 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$231,402.25 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$304,214.17 | 0.18% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$167,815.46 | 0.1% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$358,000.00 | 0.22% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$74,612.80 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$63,836.26 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$105,400.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$166,176.83 | 0.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$7,209,314.06 | 4.35% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$245,805.23 | 0.15% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$236,905.32 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$178,750.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$385,795.07 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$488,755.93 | 0.29% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$84,784.09 | 0.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$183,539.27 | 0.11% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$4,878,055.76 | 2.94% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$398,969.40 | 0.24% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$130,916.63 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$618,354.91 | 0.37% | 0 | \$0.00 |
| | | 1 | \$226,255.94 | 0.14% | 0 | \$0.00 |

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| | PRIMIARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$339,148.67 | 0.2% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$109,155.00 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 144 | \$23,670,689.43 | 14.28% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 10 | \$1,094,364.52 | 0.66% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$796,183.35 | 0.48% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$286,286.74 | 0.17% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$69,316.70 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$1,387,861.66 | 0.84% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$289,937.83 | 0.17% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$49,756.20 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$179,350.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$2,213,318.75 | 1.33% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$229,424.11 | 0.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,760,024.88 | 1.06% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$81,788.73 | 0.05% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$129,764.80 | 0.08% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$761,588.33 | 0.46% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$193,847.99 | 0.12% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$123,680.51 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,616,877.74 | 0.98% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$134,652.17 | 0.08% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$142,033.67 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$251,077.12 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 199 | \$29,411,638.49 | 17.74% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$38,533.46 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$207,464.09 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,858.93 | 0.09% | 0 | \$0.00 |
| | | 1 | \$135,649.60 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | |
| | ZEUS MORTGAGE, LTD | 1 | \$85,285.92 | 0.07% | 0 | \$0.00 |
| Total | | 1,009 | \$165,799,732.85 | 100% | 0 | \$0.00 |
| 31418BM45 | BANK OF AMERICA, N.A | 7 | \$978,840.70 | 44.69% | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,043,141.64 | 47.63% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$168,299.12 | 7.68% | 0 | \$0.00 |
| Total | | 16 | \$2,190,281.46 | 100% | 0 | \$0.00 |
| 31418BMA1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$1,226,250.00 | 1.57% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$470,400.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$510,000.00 | 0.65% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$439,366.52 | 0.56% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$499,356.38 | 0.64% | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$624,676.31 | 0.8% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$546,311.80 | 0.7% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$534,087.01 | 0.69% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$431,443.92 | 0.55% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$449,370.81 | 0.58% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$537,691.01 | 0.69% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$484,000.00 | 0.62% | 0 | \$0.00 |
| | CLIFFCO INC | 1 | \$491,000.47 | 0.63% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$525,000.00 | 0.67% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$2,224,840.89 | 2.85% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$475,000.00 | 0.61% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$623,732.12 | 0.8% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$560,100.00 | 0.72% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS CFL 603C259 | 1 | \$462,930.08 | 0.59% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$478,000.00 | 0.61% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$449,333.96 | 0.58% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$624,694.84 | 0.8% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$423,000.00 | 0.54% | 0 | \$0.00 |
| | EVERBANK | 7 | \$4,023,475.82 | 5.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST DIRECT LENDING, LLC | 1 | \$590,500.00 | 0.76% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$467,297.70 | 0.6% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$550,107.02 | 0.71% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$494,102.58 | 0.63% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$511,325.77 | 0.66% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$624,748.43 | 0.8% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$539,000.00 | 0.69% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$1,163,031.69 | 1.49% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$547,008.00 | 0.7% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$625,500.00 | 0.8% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$439,305.17 | 0.56% | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$2,397,179.36 | 3.08% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$604,039.08 | 0.77% | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 1 | \$460,249.31 | 0.59% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$450,432.58 | 0.58% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$491,880.37 | 0.63% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$559,719.19 | 0.72% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$624,176.97 | 0.8% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$426,378.16 | 0.55% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$508,086.04 | 0.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$2,178,190.68 | 2.79% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$7,733,148.47 | 9.92% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$5,166,609.71 | 6.63% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$573,600.00 | 0.74% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,696,191.88 | 2.18% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$525,367.99 | 0.67% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$538,355.71 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$494,841.64 | 0.63% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,118,050.08 | 1.43% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$748,875.00 | 0.96% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$550,772.51 | 0.71% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$599,227.66 | 0.77% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$2,040,780.64 | 2.62% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.8% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$608,216.08 | 0.78% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$3,224,617.23 | 4.14% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$565,501.62 | 0.73% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$449,446.69 | 0.58% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$499,399.22 | 0.64% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$3,209,900.00 | 4.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$2,113,804.02 | 2.71% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$939,735.77 | 1.21% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$487,150.00 | 0.62% | 0 | \$0.00 |
| | THE COASTAL LENDING GROUP A CA CORP | 1 | \$624,713.04 | 0.8% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$608,000.00 | 0.78% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$449,420.75 | 0.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$7,934,056.54 | 10.18% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$453,402.15 | 0.61% | 0 | \$0.00 |
| Total | | 144 | \$77,944,504.44 | 100% | 0 | \$0.00 |
| 31418BMB9 | AAA CAPITAL INVESTMENT, INC | 1 | \$600,000.00 | 3.92% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,642,232.61 | 10.72% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$1,534,220.42 | 10.01% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$444,093.31 | 2.9% | 0 | \$0.00 |
| | CITIBANK,N.A | 6 | \$3,213,877.39 | 20.97% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$625,000.00 | 4.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$568,594.96 | 3.71% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$592,430.58 | 3.87% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$580,000.00 | 3.79% | 0 | \$0.00 |
| | | 1 | \$475,238.85 | 3.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 3.39% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 6 | \$3,336,528.47 | 21.78% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$565,348.04 | 3.69% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$625,000.00 | 4.07% | 0 | \$0.00 |
| Total | | 28 | \$15,322,564.63 | 100% | 0 | \$0.00 |
| 31418BMC7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$103,562.10 | 0.09% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$65,500.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$142,009.52 | 0.12% | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$90,369.70 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$129,087.71 | 0.11% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$75,086.62 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$170,824.20 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$171,163.46 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$278,476.22 | 0.23% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$151,926.30 | 0.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$439,977.37 | 0.37% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 105 | \$8,604,691.85 | 7.21% | 0 | \$0.00 |
| | BANK VI | 1 | \$59,189.50 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$177,502.73 | 0.15% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$633,400.00 | 0.53% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$62,271.38 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$84,258.82 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|-----|----------------|-------|---|--------|
| | CARTUS HOME LOANS, LLC | 1 | \$255,692.95 | 0.21% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | CHOICEONE BANK | 1 | \$182,517.17 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,500.00 | 0.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 112 | \$9,717,044.06 | 8.14% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$53,625.97 | 0.04% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$139,023.93 | 0.12% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 10 | \$1,465,314.26 | 1.23% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$257,453.18 | 0.22% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$690,746.30 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$103,821.09 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$292,943.28 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$60,987.65 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 9 | \$747,030.00 | 0.63% | 0 | \$0.00 |
| | EVERBANK | 11 | \$1,050,023.81 | 0.88% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$277,042.07 | 0.23% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$194,742.07 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$79,995.73 | 0.07% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$139,017.53 | 0.12% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$190,661.39 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$32,539.19 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$121,188.97 | 0.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$449,340.18 | 0.38% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$60,174.73 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$465,649.06 | 0.39% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$148,961.04 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$78,750.00 | 0.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY | 1 | \$126,908.53 | 0.11% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|--|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | |
| GREEN HAVEN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$170,859.16 | 0.14% | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 2 | \$338,989.00 | 0.28% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$257,750.00 | 0.22% | 0 | \$0.00 | |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$201,226.67 | 0.17% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$85,400.41 | 0.07% | 0 | \$0.00 | |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC | 2 | \$226,922.30 | 0.19% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$79,449.51 | 0.07% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$89,376.63 | 0.07% | 0 | \$0.00 | |
| HSBC BANK USA, N.A | 1 | \$191,304.88 | 0.16% | 0 | \$0.00 | |
| IDAHO FIRST BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| INTERBANK | 1 | \$49,755.25 | 0.04% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$181,219.28 | 0.15% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 72 | \$7,690,116.45 | 6.44% | 0 | \$0.00 | |
| KCB BANK A CORPORATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | |
| KENILWORTH FINANCIAL, INC | 1 | \$181,000.00 | 0.15% | 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$245,131.94 | 0.21% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 10 | \$1,693,500.00 | 1.42% | 0 | \$0.00 | |
| M&T BANK | 6 | \$657,937.00 | 0.55% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$198,614.72 | 0.17% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$95,335.06 | 0.08% | 0 | \$0.00 | |
| MIDWEST MORTGAGE CAPITAL | 1 | \$48,660.60 | 0.04% | 0 | \$0.00 | |
| MLD MORTGAGE INC | 1 | \$139,478.36 | 0.12% | 0 | \$0.00 | |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$233,103.29 | 0.2% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$183,727.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE CAPITAL OF MN INC | 1 | \$83,828.38 | 0.07% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$27,619.05 | 0.02% | 0 | \$0.00 | |

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|--|-----|-----------------|--------|---|--------|
| MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$120,652.92 | 0.1% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 25 | \$3,526,817.22 | 2.95% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$292,943.29 | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$140,750.00 | 0.12% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$108,240.06 | 0.09% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$223,352.81 | 0.19% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$166,836.36 | 0.14% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$156,698.43 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$141,009.99 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$302,497.40 | 0.25% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 7 | \$1,211,009.91 | 1.01% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,045,808.26 | 1.71% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$71,392.50 | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,035,893.31 | 0.87% | 0 | \$0.00 |
| QUICKEN LOANS INC | 233 | \$37,695,163.43 | 31.58% | 0 | \$0.00 |
| RBS CITIZENS, NA | 18 | \$2,234,941.39 | 1.87% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIABILITY COMPANY | 1 | \$327,400.17 | 0.27% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$198,546.47 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,092.64 | 0.11% | 0 | \$0.00 |
| RITE LEND INC | 1 | \$62,600.00 | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$528,388.04 | 0.44% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$65,940.08 | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$134,500.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 11 | \$1,308,963.02 | 1.1% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$124,859.74 | 0.1% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 21 | \$2,001,922.16 | 1.68% | 0 | \$0.00 |
| TCF NATIONAL BANK | 3 | \$529,000.00 | 0.44% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$248,400.00 | 0.21% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$553,228.38 | 0.46% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$168,174.12 | 0.14% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$222,332.86 | 0.19% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 159 | \$18,285,184.80 | 15.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$65,500.00 | 0.05% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$129,093.65 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$43,125.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$68,021.45 | 0.04% | 0 | \$0.00 |
| Total | | 996 | \$119,380,076.42 | 100% | 0 | \$0.00 |
| 31418BMD5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$540,000.00 | 0.92% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORP | 1 | \$480,000.00 | 0.82% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$509,000.00 | 0.87% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,172,118.15 | 2% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$454,129.99 | 0.77% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$516,000.00 | 0.88% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$520,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$448,000.00 | 0.76% | 0 | \$0.00 |
| | HOMESTREET BANK | 10 | \$5,492,248.20 | 9.36% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 24 | \$12,465,250.00 | 21.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$916,200.00 | 1.56% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$565,000.00 | 0.96% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$8,381,500.00 | 14.29% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$3,104,264.43 | 5.29% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,529,200.00 | 4.31% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 36 | \$19,008,841.27 | 32.4% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$492,756.71 | 0.84% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$452,800.00 | 0.76% | 0 | \$0.00 |
| Total | | 112 | \$58,672,808.75 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 31418BME3 | BANK OF AMERICA, N.A | 2 | \$385,687.91 | 4.16% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$159,225.00 | 1.72% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$338,500.00 | 3.65% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$152,653.39 | 1.65% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$70,300.00 | 0.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$345,226.77 | 3.73% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE, INC | 1 | \$286,900.00 | 3.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$2,020,330.53 | 21.81% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$166,289.09 | 1.79% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,008,150.00 | 10.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$213,994.75 | 2.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$235,585.06 | 2.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 13 | \$2,841,121.24 | 30.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$930,589.89 | 10.05% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$109,595.37 | 1.18% | 0 | \$0.00 |
| Total | | 47 | \$9,264,149.00 | 100% | 0 | \$0.00 |
| 31418BMF0 | BANK OF AMERICA, N.A | 14 | \$2,190,042.02 | 7.67% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$401,482.54 | 1.41% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$238,050.00 | 0.83% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$136,827.63 | 0.48% | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,209,068.86 | 4.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$6,428,102.78 | 22.5% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST | 1 | \$139,326.47 | 0.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$727,797.08 | 2.55% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$1,252,140.00 | 4.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$4,166,431.18 | 14.58% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,656,730.24 | 5.8% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$115,950.00 | 0.41% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$226,886.61 | 0.79% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 48 | \$7,657,220.14 | 26.8% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$464,275.41 | 1.63% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$501,018.30 | 1.75% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$699,670.00 | 2.45% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$358,200.00 | 1.25% | 0 | \$0.00 |
| Total | | 176 | \$28,569,219.26 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|
| 31418BMG8 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$193,543.51 | 0.76% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$82,405.37 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$119,562.70 | 0.47% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$365,304.66 | 1.44% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$357,447.23 | 1.41% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$349,758.89 | 1.38% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$140,150.26 | 0.55% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,500.00 | 1.1% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$145,770.43 | 0.57% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 1 | \$268,596.48 | 1.06% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$91,933.18 | 0.36% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$55,920.00 | 0.22% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$226,000.00 | 0.89% | 0 | \$0.00 |
| | EVERBANK | 16 | \$3,142,519.98 | 12.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$180,292.96 | 0.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$161,120.62 | 0.63% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$443,738.42 | 1.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$130,796.26 | 0.51% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$194,990.43 | 0.77% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$588,963.73 | 2.32% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$217,011.47 | 0.85% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$774,150.00 | 3.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$250,133.12 | 0.98% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$331,640.77 | 1.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$96,771.75 | 0.38% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 2 | \$442,637.03 | 1.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,107,240.39 | 4.36% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GUIDANCE MORTGAGE LLC | 1 | \$91,696.11 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$222,345.35 | 0.87% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$77,668.71 | 0.31% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$92,688.50 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,869,724.30 | 7.35% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 2 | \$294,248.48 | 1.16% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$68,171.71 | 0.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$405,270.83 | 1.59% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,044.30 | 0.36% | 0 | \$0.00 |
| | M&T BANK | 2 | \$480,639.41 | 1.89% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$161,111.09 | 0.63% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$212,450.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$339,218.31 | 1.33% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,078,435.79 | 4.24% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$209,274.02 | 0.82% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,803.27 | 0.49% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$96,399.81 | 0.38% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$116,800.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$185,037.51 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$218,180.19 | 0.86% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$215,571.61 | 0.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$116,850.00 | 0.46% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$97,391.30 | 0.38% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$953,510.19 | 3.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,891.34 | 0.52% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$336,757.77 | 1.32% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$532,873.63 | 2.1% | 0 | \$0.00 |
| | REPUBLIC BANK& TRUST | 2 | \$187,055.19 | 0.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$352,500.00 | 1.39% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$49,854.47 | 0.2% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$101,128.35 | 0.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$367,478.11 | 1.45% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$837,199.97 | 3.29% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$100,731.82 | 0.4% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$90,037.63 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$331,101.69 | 1.3% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 3 | \$288,929.93 | 1.14% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$189,250.00 | 0.74% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$67,337.46 | 0.26% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$111,865.43 | 0.44% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$80,415.47 | 0.32% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$166,250.00 | 0.65% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$126,927.40 | 0.5% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$99,732.52 | 0.39% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$915,550.33 | 3.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$226,832.98 | 0.89% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$95,393.43 | 0.39% | 0 | \$0.00 |
| Total | | 158 | \$25,421,175.35 | 100% | 0 | \$0.00 |
| 31418BMH6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$178,003.28 | 0.22% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$70,600.00 | 0.09% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$414,000.00 | 0.5% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$602,110.67 | 0.73% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE | 1 | \$363,750.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$302,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FOUNDERS BANK, INC | 1 | \$279,559.34 | 0.34% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$239,566.55 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,932,626.51 | 4.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$413,000.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE | 1 | \$355,000.00 | 0.43% | 0 | \$0.00 |

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| | AUSTIN FIRST MORTGAGE | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$629,150.00 | 0.76% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$192,951.32 | 0.23% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$387,428.40 | 0.47% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,055.03 | 0.49% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$498,875.00 | 0.6% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$884,655.00 | 1.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV | 1 | \$217,400.00 | 0.26% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$356,250.00 | 0.43% | 0 | \$0.00 |
| | EVERBANK | 27 | \$7,354,627.36 | 8.91% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,949,605.00 | 2.36% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,413,300.00 | 1.71% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 1 | \$201,274.15 | 0.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$363,985.66 | 0.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$575,900.00 | 0.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,036,750.00 | 1.26% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$354,000.00 | 0.43% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$514,000.00 | 0.62% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$868,000.00 | 1.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$210,500.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | | 2 | \$671,000.00 | 0.81% | 0 | \$0.00 |

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| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L | | | | | |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$365,460.81 | 0.44% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$315,000.00 | 0.38% | 0 | \$0.00 |
| | M&T BANK | 2 | \$370,890.83 | 0.45% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$88,100.00 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 4 | \$1,380,002.47 | 1.67% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$247,500.00 | 0.3% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$301,000.00 | 0.36% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$281,099.93 | 0.34% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$6,002,982.48 | 7.27% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$2,866,919.16 | 3.47% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$203,209.46 | 0.25% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$347,625.00 | 0.42% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$195,457.18 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$641,579.00 | 0.78% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$489,846.00 | 0.59% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,127,500.00 | 1.37% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.45% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,671,528.17 | 3.24% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$314,862.37 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$308,413.78 | 0.37% | 0 | \$0.00 |
| | PRIME LENDING | 2 | \$284,044.37 | 0.34% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,792.66 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$259,608.40 | 0.31% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.41% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 26 | \$6,414,316.00 | 7.77% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$443,400.00 | 0.54% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,279,369.33 | 1.55% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$301,056.00 | 0.36% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 2 | \$458,750.00 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$237,142.29 | 0.29% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$625,734.92 | 0.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$166,753.97 | 0.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$285,828.30 | 0.35% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$340,312.00 | 0.41% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$416,000.00 | 0.5% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$185,126.87 | 0.22% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$106,942.22 | 0.13% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$704,138.19 | 0.85% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 2 | \$735,000.00 | 0.89% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$56,547.77 | 0.07% | 0 | \$0.00 |
| | UNICO BANK | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 53 | \$18,420,600.00 | 22.32% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$457,754.12 | 0.55% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$119,684.82 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$393,200.00 | 0.48% | 0 | \$0.00 |
| | Unavailable | 2 | \$182,741.04 | 0.24% | 0 | \$0.00 |
| Total | | 293 | \$82,536,643.18 | 100% | 0 | \$0.00 |
| 31418BMJ2 | CONTINENTAL HOME LOANS INC | 1 | \$603,274.27 | 10.25% | 0 | \$0.00 |
| | LEGACY LENDING SERVICES, INC (GOLDOME) | 1 | \$596,559.96 | 10.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$1,018,731.55 | 17.31% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$476,875.22 | 8.1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$558,000.00 | 9.48% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$532,902.19 | 9.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$488,462.08 | 8.3% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$624,782.53 | 10.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$483,032.24 | 8.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$503,900.00 | 8.56% | 0 | \$0.00 |
| Total | | 11 | \$5,886,520.04 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|
| 31418BMK9 | 1ST SOURCE BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$189,220.00 | 0.71% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$174,835.05 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$72,250.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,483.81 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$271,400.00 | 1.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 26 | \$6,293,066.48 | 23.6% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$116,400.00 | 0.44% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$381,328.11 | 1.43% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$514,825.06 | 1.93% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$235,945.11 | 0.88% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$300,000.00 | 1.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$159,000.00 | 0.6% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$161,250.00 | 0.6% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP | 1 | \$149,384.22 | 0.56% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$33,870.12 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.82% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$415,305.50 | 1.56% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 10 | \$770,000.00 | 2.89% | 0 | \$0.00 |
| | EVERBANK | 19 | \$2,997,351.83 | 11.24% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$124,306.19 | 0.47% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$140,842.37 | 0.53% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FORTUNE FINANCIAL INC | 1 | \$74,623.63 | 0.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$665,983.79 | 2.5% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,378.22 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,136,849.37 | 4.26% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$80,340.60 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$330,250.00 | 1.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED COMPANY | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$175,500.00 | 0.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,694,717.56 | 6.35% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$80,100.00 | 0.3% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$704,200.00 | 2.64% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION | 1 | \$69,000.00 | 0.26% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$137,625.00 | 0.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$308,682.00 | 1.16% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$746,175.52 | 2.8% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$372,071.26 | 1.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$314,715.92 | 1.18% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$182,000.00 | 0.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$311,250.00 | 1.17% | 0 | \$0.00 |
| | PLB LENDING LLC | 1 | \$82,237.43 | 0.31% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$140,700.00 | 0.53% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$72,404.58 | 0.27% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$56,021.43 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$88,500.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$257,600.00 | 0.97% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$180,500.00 | 0.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$456,437.66 | 1.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$183,252.30 | 0.69% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$196,797.05 | 0.74% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$51,897.56 | 0.19% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS,INC | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$54,778.78 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$256,215.30 | 0.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$125,814.13 | 0.47% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$452,837.49 | 1.7% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$358,651.60 | 1.34% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$294,784.85 | 1.11% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$99,450.00 | 0.37% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$178,103.15 | 0.67% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$91,542.65 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 186 | \$26,668,052.68 | 100% | 0 | \$0.00 |
| 31418BML7 | ACCUNET MORTGAGE LLC | 1 | \$82,400.00 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$47,680.42 | 0.23% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$74,490.66 | 0.36% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$46,070.00 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$40,350.67 | 0.19% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$170,322.74 | 0.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$40,500.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$120,517.51 | 0.58% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 66 | \$5,962,841.24 | 28.5% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$96,300.00 | 0.46% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$489,603.04 | 2.34% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$225,157.75 | 1.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$444,250.31 | 2.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$393,187.00 | 1.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$3,055,541.52 | 14.6% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$85,851.45 | 0.41% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$86,664.89 | 0.41% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 62 | \$8,112,505.00 | 38.77% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$122,400.00 | 0.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$378,202.49 | 1.81% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$275,000.00 | 1.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$85,245.00 | 0.41% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$94,540.16 | 0.45% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$51,500.00 | 0.25% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$137,750.00 | 0.67% | 0 | \$0.00 |
| Total | | 205 | \$20,924,871.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BMS2 | BANK OF AMERICA, N.A | 13 | \$1,609,268.25 | 21.52% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$179,500.00 | 2.4% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$139,597.75 | 1.87% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$52,196.13 | 0.7% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$1,922,006.95 | 25.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,382,602.40 | 18.49% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$46,000.00 | 0.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$203,716.22 | 2.72% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$548,880.79 | 7.34% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 9 | \$1,016,081.02 | 13.59% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$119,014.40 | 1.59% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$93,616.83 | 1.25% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$165,325.45 | 2.21% | 0 | \$0.00 |
| Total | | 61 | \$7,477,806.19 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 31418BMT0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$191,596.00 | 12.4% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$31,525.32 | 2.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$1,321,671.38 | 85.56% | 0 | \$0.00 |
| Total | | 17 | \$1,544,792.70 | 100% | 0 | \$0.00 |
| 31418BMU7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$152,000.00 | 4.61% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$387,000.00 | 11.73% | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$262,200.00 | 7.95% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$90,201.65 | 2.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$75,652.10 | 2.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$307,738.00 | 9.33% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$169,680.00 | 5.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 5.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 8.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$82,400.00 | 2.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$586,112.02 | 17.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 3.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$217,500.00 | 6.59% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$311,658.50 | 9.45% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$60,970.00 | 1.86% | 0 | \$0.00 |
| Total | | 18 | \$3,298,362.27 | 100% | 0 | \$0.00 |
| 31418BMV5 | BANK OF AMERICA, N.A | 15 | \$1,436,644.87 | 28.49% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$50,000.00 | 0.99% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$73,900.00 | 1.47% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$949,388.99 | 18.83% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 8 | \$851,874.60 | 16.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$573,298.61 | 11.37% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | QUICKEN LOANS INC | 10 | \$876,277.44 | 17.38% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$133,000.00 | 2.64% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$97,505.41 | 1.93% | 0 | \$0.00 |
| Total | | 46 | \$5,041,889.92 | 100% | 0 | \$0.00 |
| 31418BMW3 | EMBRACE HOME LOANS, INC | 2 | \$388,800.00 | 7.85% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$389,926.96 | 7.87% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 11 | \$1,821,079.31 | 36.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$92,800.00 | 1.87% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$797,319.91 | 16.1% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 9 | \$1,463,573.86 | 29.55% | 0 | \$0.00 |
| Total | | 28 | \$4,953,500.04 | 100% | 0 | \$0.00 |
| 31418BMX1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$165,800.00 | 0.74% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 1.51% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$527,000.00 | 2.35% | 0 | \$0.00 |
| | BANKPLUS, A CORP | 1 | \$260,000.00 | 1.16% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$170,761.14 | 0.76% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$139,000.00 | 0.62% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$270,000.00 | 1.21% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$285,000.00 | 1.27% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$390,300.00 | 1.74% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$404,763.07 | 1.81% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$122,368.02 | 0.55% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$132,900.00 | 0.59% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$126,250.00 | 0.56% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$425,000.00 | 1.9% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$211,664.39 | 0.94% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$247,150.00 | 1.1% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$130,900.00 | 0.58% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$321,700.00 | 1.44% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO | 1 | \$397,000.00 | 1.77% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$223,000.00 | 1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$602,100.00 | 2.69% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$248,000.00 | 1.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,070,700.00 | 4.78% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 0.94% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 3.72% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,338,719.86 | 5.98% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$426,000.00 | 1.9% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$220,000.00 | 0.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 51 | \$10,844,387.57 | 48.41% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$115,500.00 | 0.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$395,114.72 | 1.76% | 0 | \$0.00 |
| Total | | 108 | \$22,399,578.77 | 100% | 0 | \$0.00 |
| 31418BMY9 | JPMORGAN CHASE BANK, N.A | 23 | \$1,242,694.97 | 31.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 56 | \$2,649,882.70 | 68.08% | 0 | \$0.00 |
| Total | | 79 | \$3,892,577.67 | 100% | 0 | \$0.00 |
| 31418BNC6 | ARBORETUM MORTGAGE CORP | 1 | \$506,000.00 | 16.71% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$442,950.00 | 14.63% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$625,500.00 | 20.66% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,453,000.00 | 48% | 0 | \$0.00 |
| Total | | 6 | \$3,027,450.00 | 100% | 0 | \$0.00 |
| 3138L72F2 | WALKER & DUNLOP, LLC | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 |
| 3138L73L8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,012,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,012,500.00 | 100% | 0 | \$0.00 |
| 3138L74T0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,826,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,826,000.00 | 100% | 0 | \$0.00 |
| 3138L74X1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,869,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,869,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L77H3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,174,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,174,000.00 | 100% | 0 | \$0.00 |
| 3138L7DB9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,940,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,940,000.00 | 100% | 0 | \$0.00 |
| 3138L7R40 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,375,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,375,000.00 | 100% | 0 | \$0.00 |
| 3138L7TR7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8BU7 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8C93 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8CW2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| 3138L8D43 | ACRE CAPITAL LLC | 1 | \$11,520,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,520,000.00 | 100% | 0 | \$0.00 |
| 3138L8DP6 | WALKER & DUNLOP, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8DY7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$47,960,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$47,960,000.00 | 100% | 0 | \$0.00 |
| 3138L8E26 | WALKER & DUNLOP, LLC | 1 | \$4,399,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,399,000.00 | 100% | 0 | \$0.00 |
| 3138L8E34 | WALKER & DUNLOP, LLC | 1 | \$17,489,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,489,000.00 | 100% | 0 | \$0.00 |
| 3138L8ER1 | | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | |
| Total | | | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8EV2 | | WALKER & DUNLOP, LLC | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 |
| 3138L8EW0 | | WALKER & DUNLOP, LLC | 1 | \$4,886,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,886,000.00 | 100% | 0 | \$0.00 |
| 3138L8EX8 | | WALKER & DUNLOP, LLC | 1 | \$3,456,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,456,000.00 | 100% | 0 | \$0.00 |
| 3138L8F74 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$25,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,550,000.00 | 100% | 0 | \$0.00 |
| 3138L8F90 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8FN9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 |
| 3138L8FT6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,236,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,236,000.00 | 100% | 0 | \$0.00 |
| 3138L8G65 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$10,935,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,935,000.00 | 100% | 0 | \$0.00 |
| 3138L8H72 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,102,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,102,000.00 | 100% | 0 | \$0.00 |
| 3138L8HB3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8HC1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,406,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,406,000.00 | 100% | 0 | \$0.00 |
| 3138L8HJ6 | | WALKER & DUNLOP, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8HK3 | WALKER & DUNLOP, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8HL1 | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8J88 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8JH8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8KE3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,923,100.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,923,100.00 | 100% | 0 | \$0.00 |
| 3138L8L85 | M & T REALTY CAPITAL CORPORATION | 1 | \$16,510,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,510,000.00 | 100% | 0 | \$0.00 |
| 3138L8LG7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,432,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,432,000.00 | 100% | 0 | \$0.00 |
| 3138L8LM4 | WELLS FARGO BANK, N.A | 1 | \$17,017,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,017,000.00 | 100% | 0 | \$0.00 |
| 3138L8M76 | WALKER & DUNLOP, LLC | 1 | \$7,962,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,962,000.00 | 100% | 0 | \$0.00 |
| 3138L8M92 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8MD3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8ME1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 |
| 3138L8MF8 | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
| | | OAK GROVE COMMERCIAL MORTGAGE, LLC | | | | | |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8MJ0 | | BERKELEY POINT CAPITAL LLC | 1 | \$20,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,325,000.00 | 100% | 0 | \$0.00 |
| 3138L8ML5 | | BERKELEY POINT CAPITAL LLC | 3 | \$103,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$103,350,000.00 | 100% | 0 | \$0.00 |
| 3138L8MQ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,886,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,886,000.00 | 100% | 0 | \$0.00 |
| 3138L8MR2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,375,000.00 | 100% | 0 | \$0.00 |
| 3138L8MV3 | | WELLS FARGO BANK, N.A | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 |
| 3138L8MW1 | | WELLS FARGO BANK, N.A | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 |
| 3138L8MY7 | | WELLS FARGO BANK, N.A | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8N26 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,420,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,420,000.00 | 100% | 0 | \$0.00 |
| 3138L8N34 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,690,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,690,000.00 | 100% | 0 | \$0.00 |
| 3138L8N42 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 |
| 3138L8N59 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 |
| 3138L8N67 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,478,750.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,478,750.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8N75 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,802,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,802,000.00 | 100% | 0 | \$0.00 |
| 3138L8N83 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 |
| 3138L8NL4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8NN0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$13,660,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,660,000.00 | 100% | 0 | \$0.00 |
| 3138L8NP5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,060,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,060,000.00 | 100% | 0 | \$0.00 |
| 3138L8NS9 | | ACRE CAPITAL LLC | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8NV2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8NW0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,436,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,436,000.00 | 100% | 0 | \$0.00 |
| 3138L8NX8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,482,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,482,000.00 | 100% | 0 | \$0.00 |
| 3138L8NY6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8P32 | | WELLS FARGO BANK, N.A | 1 | \$21,396,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,396,000.00 | 100% | 0 | \$0.00 |
| 3138L8P40 | | ACRE CAPITAL LLC | 1 | \$8,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,475,000.00 | 100% | 0 | \$0.00 |
| 3138L8P57 | | ACRE CAPITAL LLC | 1 | \$5,408,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$5,408,000.00 | 100% | 0 | \$0.00 |
| 3138L8P65 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 |
| 3138L8P73 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,875,000.00 | 100% | 0 | \$0.00 |
| 3138L8P81 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8P99 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8PA6 | | WELLS FARGO BANK, N.A | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8PD0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8PE8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$5,226,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,226,500.00 | 100% | 0 | \$0.00 |
| 3138L8PJ7 | | WELLS FARGO BANK, N.A | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 |
| 3138L8PM0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$27,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,680,000.00 | 100% | 0 | \$0.00 |
| 3138L8PQ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| 3138L8PR9 | | WALKER & DUNLOP, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8PS7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,569,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,569,000.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8PV0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8PY4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$32,240,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$32,240,000.00 | 100% | 0 | \$0.00 |
| 3138L8Q72 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8QA5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8QB3 | RED MORTGAGE CAPITAL, LLC | 1 | \$12,615,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,615,000.00 | 100% | 0 | \$0.00 |
| 3138L8QC1 | WELLS FARGO BANK, N.A | 1 | \$33,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8QD9 | BERKELEY POINT CAPITAL LLC | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 |
| 3138L8QF4 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8QG2 | WELLS FARGO BANK, N.A | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8QH0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8QK3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 |
| 3138L8QN7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,531,900.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,531,900.00 | 100% | 0 | \$0.00 |
| 3138L8QQ0 | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|--|
| | CENTERLINE MORTGAGE CAPITAL INC | | | | | | |
| Total | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L8QU1 | WELLS FARGO BANK, N.A | 1 | \$5,972,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$5,972,000.00 | 100% | 0 | \$0.00 | |
| 3138L8QV9 | WELLS FARGO BANK, N.A | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L8QY3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,248,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$6,248,000.00 | 100% | 0 | \$0.00 | |
| 3138L8R63 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$35,781,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$35,781,000.00 | 100% | 0 | \$0.00 | |
| 3138L8R71 | WELLS FARGO BANK, N.A | 1 | \$4,702,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$4,702,000.00 | 100% | 0 | \$0.00 | |
| 3138L8R89 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$35,800,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$35,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L8R97 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RD8 | BERKELEY POINT CAPITAL LLC | 1 | \$22,240,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$22,240,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RE6 | BERKELEY POINT CAPITAL LLC | 2 | \$14,470,000.00 | 100% | 0 | \$0.00 | |
| Total | | 2 | \$14,470,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RG1 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,424,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$1,424,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RH9 | RED MORTGAGE CAPITAL, LLC | 1 | \$675,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$675,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RL0 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RN6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8RP1 | WALKER & DUNLOP, LLC | 1 | \$558,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$558,000.00 | 100% | 0 | \$0.00 |
| 3138L8RQ9 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8RR7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,877,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,877,000.00 | 100% | 0 | \$0.00 |
| 3138L8RT3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8RU0 | WELLS FARGO BANK, N.A | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 |
| 3138L8RV8 | SUNTRUST BANK | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 |
| 3138L8RW6 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 |
| 3138L8RX4 | BERKELEY POINT CAPITAL LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8S21 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,683,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,683,000.00 | 100% | 0 | \$0.00 |
| 3138L8S47 | BERKELEY POINT CAPITAL LLC | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 |
| 3138L8S54 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$55,520,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$55,520,000.00 | 100% | 0 | \$0.00 |
| 3138L8S62 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,724,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,724,000.00 | 100% | 0 | \$0.00 |
| 3138L8S70 | WELLS FARGO BANK, N.A | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$600,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138L8S88 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8S96 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138L8SA3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8SL9 | | WELLS FARGO BANK, N.A | 1 | \$26,116,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,116,000.00 | 100% | 0 | \$0.00 |
| 3138L8SM7 | | WALKER & DUNLOP, LLC | 1 | \$27,195,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,195,000.00 | 100% | 0 | \$0.00 |
| 3138L8SQ8 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,895,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,895,000.00 | 100% | 0 | \$0.00 |
| 3138L8SR6 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,404,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,404,000.00 | 100% | 0 | \$0.00 |
| 3138L8SS4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,299,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,299,000.00 | 100% | 0 | \$0.00 |
| 3138L8ST2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,074,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,074,000.00 | 100% | 0 | \$0.00 |
| 3138L8SU9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,376,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,376,000.00 | 100% | 0 | \$0.00 |
| 3138L8SV7 | | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8SW5 | | ACRE CAPITAL LLC | 1 | \$24,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,075,000.00 | 100% | 0 | \$0.00 |
| 3138L8SX3 | | WALKER & DUNLOP, LLC | 1 | \$41,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8SY1 | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | CENTERLINE MORTGAGE CAPITAL INC | | | | | |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8SZ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,642,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,642,200.00 | 100% | 0 | \$0.00 |
| 3138L8T38 | | WELLS FARGO BANK, N.A | 1 | \$4,654,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,654,000.00 | 100% | 0 | \$0.00 |
| 3138L8T53 | | WELLS FARGO BANK, N.A | 1 | \$11,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8T61 | | SUNTRUST BANK | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8T79 | | M & T REALTY CAPITAL CORPORATION | 1 | \$31,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,075,000.00 | 100% | 0 | \$0.00 |
| 3138L8T87 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,697,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,697,000.00 | 100% | 0 | \$0.00 |
| 3138L8T95 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 |
| 3138L8TB0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 |
| 3138L8TC8 | | REGIONS BANK | 1 | \$61,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$61,425,000.00 | 100% | 0 | \$0.00 |
| 3138L8TD6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| 3138L8TF1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 |
| 3138L8TJ3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8TP9 | SUNTRUST BANK | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 |
| 3138L8TR5 | WALKER & DUNLOP, LLC | 1 | \$49,687,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$49,687,000.00 | 100% | 0 | \$0.00 |
| 3138L8TS3 | BERKELEY POINT CAPITAL LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8TT1 | BERKELEY POINT CAPITAL LLC | 1 | \$1,984,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,984,000.00 | 100% | 0 | \$0.00 |
| 3138L8TU8 | WALKER & DUNLOP, LLC | 1 | \$5,775,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,775,000.00 | 100% | 0 | \$0.00 |
| 3138L8TV6 | WALKER & DUNLOP, LLC | 1 | \$2,379,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,379,000.00 | 100% | 0 | \$0.00 |
| 3138L8TW4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 |
| 3138L8TX2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,900,000.00 | 100% | 0 | \$0.00 |
| 3138L8TY0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$36,850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$36,850,000.00 | 100% | 0 | \$0.00 |
| 3138L8TZ7 | CITIBANK, N.A | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8U28 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,315,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,315,000.00 | 100% | 0 | \$0.00 |
| 3138L8U69 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,338,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,338,000.00 | 100% | 0 | \$0.00 |
| 3138L8U85 | WALKER & DUNLOP, LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| 3138L8UA0 | WELLS FARGO BANK, N.A | 1 | \$38,269,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$38,269,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138L8UC6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$40,409,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$40,409,000.00 | 100% | 0 | \$0.00 |
| 3138L8UD4 | M & T REALTY CAPITAL CORPORATION | 1 | \$93,433,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$93,433,000.00 | 100% | 0 | \$0.00 |
| 3138L8UE2 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 |
| 3138L8UG7 | WALKER & DUNLOP, LLC | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8UH5 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8UJ1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$49,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$49,250,000.00 | 100% | 0 | \$0.00 |
| 3138L8UL6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,440,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,440,000.00 | 100% | 0 | \$0.00 |
| 3138L8UP7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8UQ5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$34,690,400.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,690,400.00 | 100% | 0 | \$0.00 |
| 3138L8US1 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,448,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,448,000.00 | 100% | 0 | \$0.00 |
| 3138L8UV4 | BERKELEY POINT CAPITAL LLC | 1 | \$68,510,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$68,510,000.00 | 100% | 0 | \$0.00 |
| 3138L8UW2 | WALKER & DUNLOP, LLC | 1 | \$1,975,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,975,000.00 | 100% | 0 | \$0.00 |
| 3138L8UX0 | WALKER & DUNLOP, LLC | 1 | \$11,005,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$11,005,000.00 | 100% | 0 | \$0.00 |
| 3138L8UZ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| 3138L8V27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,561,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,561,000.00 | 100% | 0 | \$0.00 |
| 3138L8V35 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8V50 | | WALKER & DUNLOP, LLC | 1 | \$8,587,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,587,500.00 | 100% | 0 | \$0.00 |
| 3138L8V76 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$40,526,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,526,000.00 | 100% | 0 | \$0.00 |
| 3138L8VA9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,180,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,180,000.00 | 100% | 0 | \$0.00 |
| 3138L8VD3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8VE1 | | ACRE CAPITAL LLC | 1 | \$8,571,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,571,600.00 | 100% | 0 | \$0.00 |
| 3138L8VF8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$46,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,725,000.00 | 100% | 0 | \$0.00 |
| 3138L8VG6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,790,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,790,000.00 | 100% | 0 | \$0.00 |
| 3138L8VH4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 |
| 3138L8VJ0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,745,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,745,800.00 | 100% | 0 | \$0.00 |

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| 3138L8VK7 | SUNTRUST BANK | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 |
| 3138L8VL5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,163,750.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,163,750.00 | 100% | 0 | \$0.00 |
| 3138L8VM3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,031,250.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,031,250.00 | 100% | 0 | \$0.00 |
| 3138L8VN1 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,485,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,485,000.00 | 100% | 0 | \$0.00 |
| 3138L8VQ4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8VU5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8VW1 | WALKER & DUNLOP, LLC | 1 | \$4,815,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,815,000.00 | 100% | 0 | \$0.00 |
| 3138L8VX9 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 2 | \$12,696,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$12,696,000.00 | 100% | 0 | \$0.00 |
| 3138L8VY7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,002,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,002,000.00 | 100% | 0 | \$0.00 |
| 3138L8VZ4 | SUNTRUST BANK | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8W34 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8W59 | DOUGHERTY MORTGAGE, LLC | 1 | \$281,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$281,000.00 | 100% | 0 | \$0.00 |
| 3138L8W75 | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |

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| | | ARBOR COMMERCIAL FUNDING LLC | | | | | |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L8W83 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$52,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$52,500,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L8WA8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L8WC4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,836,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,836,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L8WD2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$570,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$570,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L8WE0 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,080,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L8WF7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$760,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$760,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L8WG5 | | BERKELEY POINT CAPITAL LLC | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L8WH3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L8WJ9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L8WK6 | | WALKER & DUNLOP, LLC | 1 | \$3,282,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,282,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L8WL4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$31,690,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,690,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L8WM2 | | WELLS FARGO BANK, N.A | 1 | \$19,435,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,435,000.00 | 100% | 0 | \$0.00 |

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| 3138L8WN0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 |
| 3138L8WR1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8WS9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$60,319,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$60,319,000.00 | 100% | 0 | \$0.00 |
| 3138L8WU4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$900,000.00 | 100% | 0 | \$0.00 |
| 3138L8WV2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,156,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,156,000.00 | 100% | 0 | \$0.00 |
| 3138L8WW0 | BERKELEY POINT CAPITAL LLC | 1 | \$1,846,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,846,000.00 | 100% | 0 | \$0.00 |
| 3138L8WX8 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8WY6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,233,900.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,233,900.00 | 100% | 0 | \$0.00 |
| 3138L8X33 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$14,302,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,302,000.00 | 100% | 0 | \$0.00 |
| 3138L8X41 | DOUGHERTY MORTGAGE, LLC | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 |
| 3138L8X66 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,475,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,475,000.00 | 100% | 0 | \$0.00 |
| 3138L8X90 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8XA7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$24,679,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,679,000.00 | 100% | 0 | \$0.00 |
| 3138L8XB5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$16,065,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,065,000.00 | 100% | 0 | \$0.00 |
| 3138L8XC3 | WALKER & DUNLOP, LLC | 2 | \$38,550,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$38,550,000.00 | 100% | 0 | \$0.00 |
| 3138L8XF6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,975,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,975,000.00 | 100% | 0 | \$0.00 |
| 3138L8XG4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,775,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,775,000.00 | 100% | 0 | \$0.00 |
| 3138L8XH2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8XJ8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 |
| 3138L8XK5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8XL3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8XV1 | BERKELEY POINT CAPITAL LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8XW9 | BERKELEY POINT CAPITAL LLC | 1 | \$42,601,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$42,601,000.00 | 100% | 0 | \$0.00 |
| 3138L8XX7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 |

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| 3138L8YA6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8YC2 | | CITIBANK, N.A | 1 | \$27,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8YE8 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,580,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,580,000.00 | 100% | 0 | \$0.00 |
| 3138L8YH1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| 3138L8YK4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8YL2 | | WALKER & DUNLOP, LLC | 1 | \$1,895,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,895,000.00 | 100% | 0 | \$0.00 |
| 3138NWWR6 | | NAT RES - NEVADA | 6 | \$591,523.25 | 55.47% | 0 | \$0.00 |
| | | NEW MEXICO BANK AND TRUST | 3 | \$280,600.00 | 26.31% | 0 | \$0.00 |
| | | SUMMIT BANK AND TRUST | 1 | \$101,700.00 | 9.54% | 0 | \$0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | \$92,500.00 | 8.68% | 0 | \$0.00 |
| Total | | | 11 | \$1,066,323.25 | 100% | 0 | \$0.00 |
| 3138NWWS4 | | DUBUQUE BANK AND TRUST | 2 | \$278,538.31 | 22.99% | 0 | \$0.00 |
| | | GALENA STATE BANK AND TRUST COMPANY | 1 | \$118,400.00 | 9.77% | 0 | \$0.00 |
| | | NAT RES - NEVADA | 1 | \$121,500.00 | 10.03% | 0 | \$0.00 |
| | | NEW MEXICO BANK AND TRUST | 1 | \$131,830.09 | 10.88% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN BANK | 2 | \$279,607.32 | 23.08% | 0 | \$0.00 |
| | | WISCONSIN BANK AND TRUST | 2 | \$281,740.07 | 23.25% | 0 | \$0.00 |
| Total | | | 9 | \$1,211,615.79 | 100% | 0 | \$0.00 |
| 3138NWWT2 | | ARIZONA BANK AND TRUST | 1 | \$322,400.00 | 6.22% | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST | 1 | \$294,300.00 | 5.68% | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL | 1 | \$85,881.51 | 1.66% | 0 | \$0.00 |
| | | ILLINOIS BANK AND TRUST | 4 | \$493,800.00 | 9.53% | 0 | \$0.00 |
| | | MORRILL AND JANES BANK | 2 | \$305,460.00 | 5.89% | 0 | \$0.00 |
| | | NAT RES - NEVADA | 5 | \$764,500.00 | 14.75% | 0 | \$0.00 |
| | | NAT RES - OREGON | 1 | \$416,438.29 | 8.04% | 0 | \$0.00 |
| | | NAT RES - SAN DIEGO COUNTY | 1 | \$507,000.00 | 9.78% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NEW MEXICO BANK AND TRUST | 3 | \$575,702.62 | 11.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$528,671.73 | 10.2% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$272,700.00 | 5.26% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$614,905.00 | 11.88% | 0 | \$0.00 |
| Total | | 28 | \$5,181,759.15 | 100% | 0 | \$0.00 |
| 3138NWW5 | ARIZONA BANK AND TRUST | 1 | \$127,500.00 | 12.56% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$226,500.00 | 22.32% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$112,000.00 | 11.04% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$125,000.00 | 12.32% | 0 | \$0.00 |
| | NATIONAL RESIDENTIAL MORTGAGE | 1 | \$134,000.00 | 13.21% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$145,350.00 | 14.32% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$144,400.00 | 14.23% | 0 | \$0.00 |
| Total | | 8 | \$1,014,750.00 | 100% | 0 | \$0.00 |
| 3138NWWX3 | DUBUQUE BANK AND TRUST | 1 | \$88,000.00 | 8.61% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$195,818.00 | 19.15% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 2 | \$182,915.00 | 17.89% | 0 | \$0.00 |
| | NAT RES - NEVADA | 3 | \$273,300.00 | 26.73% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$104,500.00 | 10.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$88,000.00 | 8.61% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$90,000.00 | 8.79% | 0 | \$0.00 |
| Total | | 11 | \$1,022,533.00 | 100% | 0 | \$0.00 |
| 3138NWWY1 | NEW MEXICO BANK AND TRUST | 2 | \$252,405.00 | 23.66% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$148,800.00 | 13.95% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 5 | \$665,600.00 | 62.39% | 0 | \$0.00 |
| Total | | 8 | \$1,066,805.00 | 100% | 0 | \$0.00 |
| 3138WD2A8 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$371,250.00 | 1.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$431,000.00 | 1.72% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$339,000.00 | 1.36% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$203,900.00 | 0.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$361,000.00 | 1.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$933,073.37 | 3.73% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$346,500.00 | 1.39% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$499,070.00 | 2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$212,700.00 | 0.85% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$328,000.00 | 1.31% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$328,000.00 | 1.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$191,250.00 | 0.77% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$245,500.00 | 0.98% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$626,500.00 | 2.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$306,000.00 | 1.22% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$225,246.00 | 0.9% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$254,700.00 | 1.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$263,000.00 | 1.05% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$415,000.00 | 1.66% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$176,225.00 | 0.7% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.95% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$318,750.00 | 1.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$558,810.00 | 2.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,722,750.00 | 6.89% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$296,100.00 | 1.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$370,500.00 | 1.48% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$328,800.00 | 1.32% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$697,266.84 | 2.79% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$247,500.00 | 0.99% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 0.74% | 0 | \$0.00 |
| | METRO BANK | 1 | \$193,230.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$305,900.00 | 1.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,001,115.00 | 4% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$195,750.00 | 0.78% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$259,300.00 | 1.04% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | OAKTREE FUNDING CORP | 1 | \$191,763.92 | 0.77% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$443,441.39 | 1.77% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$234,400.00 | 0.94% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$199,905.71 | 0.8% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$460,000.00 | 1.84% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$799,545.00 | 3.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$280,700.00 | 1.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$620,000.00 | 2.48% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$304,000.00 | 1.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$295,000.00 | 1.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$356,250.00 | 1.43% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,962,578.68 | 7.85% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$259,350.00 | 1.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$343,900.00 | 1.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$589,500.00 | 2.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$910,600.00 | 3.64% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$190,265.77 | 0.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$217,930.00 | 0.86% | 0 | \$0.00 |
| Total | | 86 | \$24,998,816.68 | 100% | 0 | \$0.00 |
| 3138WD2B6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,268,675.00 | 2.51% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$164,912.45 | 0.33% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$153,792.56 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$157,392.46 | 0.31% | 0 | \$0.00 |
| | AMERICAH, A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$790,400.00 | 1.56% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$318,900.00 | 0.63% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$317,500.00 | 0.63% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$168,804.24 | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$330,349.61 | 0.65% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$471,600.00 | 0.93% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$311,250.00 | 0.62% | 0 | \$0.00 |
| BIG SKY WESTERN BANK | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$157,850.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$660,875.00 | 1.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$324,000.00 | 0.64% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$314,400.00 | 0.62% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$167,495.00 | 0.33% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,107,250.00 | 2.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$328,200.00 | 0.65% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$325,342.44 | 0.64% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 4 | \$641,980.51 | 1.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | EAGLE BANK AND TRUST | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$164,250.00 | 0.32% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$161,292.11 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$640,700.00 | 1.27% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$335,961.49 | 0.66% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$468,000.00 | 0.93% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$333,400.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$320,800.00 | 0.63% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$159,789.30 | 0.32% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$335,900.00 | 0.66% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$153,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$782,250.00 | 1.55% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,414.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$316,300.00 | 0.63% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$158,850.00 | 0.31% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$150,197.41 | 0.3% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES. INC | 1 | \$169,260.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$173,547.00 | 0.34% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$163,175.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$171,391.00 | 0.34% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$167,773.70 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$489,550.00 | 0.97% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$163,926.07 | 0.32% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$976,250.00 | 1.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$152,798.52 | 0.3% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$163,495.00 | 0.32% | 0 | \$0.00 |
| JOHAH BANK OF WYOMING | 1 | \$165,870.00 | 0.33% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$160,166.55 | 0.32% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$326,250.00 | 0.65% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| LEVEL ONE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LOANDEPOT.COM, LLC | 1 | \$159,789.30 | 0.32% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 4 | \$664,500.00 | 1.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$319,600.00 | 0.63% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$170,769.66 | 0.34% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$160,683.13 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,611,419.00 | 3.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$331,453.00 | 0.66% | 0 | \$0.00 |
| | OGI MORTGAGE BANKERS | 1 | \$149,613.09 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$159,135.35 | 0.31% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$155,797.00 | 0.31% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$485,500.00 | 0.96% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$491,055.00 | 0.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$477,107.81 | 0.94% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$168,625.00 | 0.33% | 0 | \$0.00 |
| | PMAC LENDING SERVICES INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$318,250.00 | 0.63% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$795,111.00 | 1.57% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$303,825.00 | 0.6% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$302,000.00 | 0.6% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$155,794.57 | 0.31% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$341,750.00 | 0.68% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$153,297.86 | 0.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$339,000.00 | 0.67% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$170,979.62 | 0.34% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$327,668.32 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING INC | 22 | \$3,563,267.34 | 7.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$495,910.00 | 0.98% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$818,252.24 | 1.62% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$173,935.00 | 0.34% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$156,538.85 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,461,855.71 | 2.89% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$161,320.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$475,900.00 | 0.94% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$329,450.00 | 0.65% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$155,540.00 | 0.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$319,448.00 | 0.63% | 0 | \$0.00 |
| | WALICK & VOLK, INC | 1 | \$153,797.20 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,413.53 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$162,579.55 | 0.32% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$167,325.00 | 0.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$155,925.00 | 0.23% | 0 | \$0.00 |
| Total | | 314 | \$50,550,067.55 | 100% | 0 | \$0.00 |
| 3138WD2C4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$62,640.00 | 0.27% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$71,000.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$82,391.35 | 0.35% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$146,000.00 | 0.62% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$84,750.00 | 0.36% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$73,600.00 | 0.31% | 0 | \$0.00 |

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| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$238,336.76 | 1.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$209,000.00 | 0.89% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$221,570.00 | 0.94% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$78,750.00 | 0.34% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$78,750.00 | 0.34% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$51,000.00 | 0.22% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$57,000.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$135,850.00 | 0.58% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,414.40 | 0.28% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$68,600.00 | 0.29% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$83,315.04 | 0.35% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$217,625.00 | 0.93% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$210,050.00 | 0.89% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$86,400.00 | 0.37% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$69,500.00 | 0.3% | 0 | \$0.00 |
| BROADWAY BANK | 2 | \$102,000.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$98,000.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$77,400.00 | 0.33% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$75,200.00 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$83,675.00 | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$128,850.00 | 0.55% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$126,200.00 | 0.54% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$35,920.00 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$53,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$79,600.00 | 0.34% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$144,750.00 | 0.62% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$59,925.00 | 0.26% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$79,500.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$68,580.00 | 0.29% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$272,725.00 | 1.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$49,144.85 | 0.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$270,800.00 | 1.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$392,241.05 | 1.67% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$65,913.09 | 0.28% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$24,161.69 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$63,391.83 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$283,439.26 | 1.21% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$80,500.00 | 0.34% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$49,875.00 | 0.21% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$35,100.00 | 0.15% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$53,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$81,600.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$69,750.00 | 0.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$73,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$55,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$213,101.61 | 0.91% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$288,262.00 | 1.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$68,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | \$133,400.00 | 0.57% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$133,020.00 | 0.57% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$136,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$66,445.00 | 0.28% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$54,900.00 | 0.23% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$151,142.24 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$80,750.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$83,600.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$65,880.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$36,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$318,575.00 | 1.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$122,000.00 | 0.52% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$271,928.07 | 1.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$83,125.00 | 0.35% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$80,750.00 | 0.34% | 0 | \$0.00 |
| GECU | 3 | \$176,788.20 | 0.75% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$63,920.00 | 0.27% | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$62,250.00 | 0.27% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$57,300.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$75,735.00 | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$95,000.00 | 0.4% | 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$62,319.68 | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$24,350.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$82,175.00 | 0.35% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$66,621.61 | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$84,800.00 | 0.36% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$548,600.00 | 2.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$143,829.00 | 0.61% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$84,000.00 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$220,600.00 | 0.94% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$57,650.00 | 0.25% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$69,750.00 | 0.3% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$59,850.00 | 0.25% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |

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| | UNION, A CORPORATION | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$75,100.00 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$75,200.00 | 0.32% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$227,100.00 | 0.97% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$61,900.00 | 0.26% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$59,922.77 | 0.26% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.33% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$36,000.00 | 0.15% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$184,000.00 | 0.78% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$77,000.00 | 0.33% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$81,320.00 | 0.35% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,600.00 | 0.28% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$63,750.00 | 0.27% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$120,750.00 | 0.51% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$230,500.00 | 0.98% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$67,500.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$38,400.00 | 0.16% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$655,032.00 | 2.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$42,275.00 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$62,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$81,600.00 | 0.35% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$60,600.00 | 0.26% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$78,750.00 | 0.34% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$74,250.00 | 0.32% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$63,187.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$74,544.95 | 0.32% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | NETWORK FUNDING, L.P | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,350.00 | 0.33% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$65,600.00 | 0.28% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$117,028.33 | 0.5% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$69,909.89 | 0.3% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$70,300.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$82,750.00 | 0.35% | 0 | \$0.00 |
| | PARK BANK | 2 | \$138,250.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$78,200.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$213,525.35 | 0.91% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$80,187.94 | 0.34% | 0 | \$0.00 |
| | PIB MORTGAGE | 1 | \$36,100.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,800.00 | 0.33% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$27,200.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$155,000.00 | 0.66% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$53,000.00 | 0.23% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$75,650.00 | 0.32% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$326,920.00 | 1.39% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$141,750.00 | 0.6% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$81,000.00 | 0.34% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$58,500.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$74,699.78 | 0.32% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,200.00 | 0.26% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$158,988.07 | 0.68% | 0 | \$0.00 |

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| | SANTANDER BANK, N.A | 1 | \$84,000.00 | 0.36% | 0 | \$0.00 |
| | SCBT | 1 | \$53,800.00 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$153,389.85 | 0.65% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$170,675.00 | 0.73% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$91,840.00 | 0.39% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$114,772.00 | 0.49% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$142,400.00 | 0.61% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$79,325.00 | 0.34% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$44,500.00 | 0.19% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$82,500.00 | 0.35% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$57,600.00 | 0.25% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$132,419.00 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$737,044.21 | 3.14% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$61,500.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$59,919.18 | 0.26% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,966.97 | 0.32% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$60,340.59 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$129,450.00 | 0.55% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$37,800.00 | 0.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$191,120.00 | 0.81% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$79,500.00 | 0.34% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$187,920.00 | 0.8% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$84,550.00 | 0.36% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$61,500.00 | 0.26% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2 | \$152,600.00 | 0.65% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$106,929.95 | 0.46% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$79,200.00 | 0.34% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$39,000.00 | 0.17% | 0 | \$0.00 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$141,355.00 | 0.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$23,468.35 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$355,010.00 | 1.51% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$54,925.91 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$337,469.17 | 1.44% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$115,375.00 | 0.49% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$58,800.00 | 0.25% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$156,394.65 | 0.67% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$282,325.00 | 1.2% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$64,317.20 | 0.27% | 0 | \$0.00 |
| | Unavailable | 3 | \$218,077.00 | 0.9% | 0 | \$0.00 |
| Total | | 360 | \$23,487,321.84 | 100% | 0 | \$0.00 |
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| 3138WD2D2 | 4TRUST MORTGAGE, INC | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | AB&T NATIONAL BANK | 1 | \$154,327.32 | 0.21% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$168,200.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$816,750.00 | 1.09% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.43% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$164,762.26 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$157,294.79 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$493,650.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$170,200.00 | 0.23% | 0 | \$0.00 |
| | | 3 | \$463,800.00 | 0.62% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | AMERIPRO FUNDING, INC | 3 | \$490,075.00 | 0.65% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$151,050.00 | 0.2% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$494,900.00 | 0.66% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$635,825.37 | 0.85% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$164,720.00 | 0.22% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$322,952.44 | 0.43% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$496,500.00 | 0.66% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$498,967.00 | 0.67% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$663,872.35 | 0.89% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$171,300.00 | 0.23% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$172,875.73 | 0.23% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$158,745.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$308,437.00 | 0.41% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$327,850.00 | 0.44% | 0 | \$0.00 |
| | CAPITOL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$840,650.00 | 1.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$338,800.00 | 0.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$478,700.00 | 0.64% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$163,774.05 | 0.22% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$478,000.00 | 0.64% | 0 | \$0.00 |
| | | 1 | \$156,705.00 | 0.21% | 0 | \$0.00 |

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| | CHARTWAY FEDERAL CREDIT UNION | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$651,800.00 | 0.87% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$320,213.00 | 0.43% | 0 | \$0.00 |
| | CITYWIDE BANKS A STATE BANK | 1 | \$155,780.20 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$151,213.00 | 0.2% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$161,027.84 | 0.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$323,837.00 | 0.43% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$484,534.38 | 0.65% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$467,400.00 | 0.62% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$153,864.90 | 0.21% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$317,544.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$163,680.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$165,425.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$312,888.65 | 0.42% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$170,835.00 | 0.23% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$154,626.89 | 0.21% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$156,300.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,258,586.39 | 3.01% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$314,475.00 | 0.42% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$319,769.06 | 0.43% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$155,780.20 | 0.21% | 0 | \$0.00 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$156,390.00 | 0.21% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$344,850.00 | 0.46% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$309,450.00 | 0.41% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$674,600.00 | 0.9% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$632,368.00 | 0.84% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$166,015.75 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$165,750.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 | |
| FIRST SOUTH BANK | 1 | \$159,125.00 | 0.21% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.44% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$165,686.22 | 0.22% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 2 | \$313,086.00 | 0.42% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 3 | \$476,470.00 | 0.64% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$322,540.00 | 0.43% | 0 | \$0.00 | |
| FNBC BANK | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$470,000.00 | 0.63% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$825,305.00 | 1.1% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$152,575.00 | 0.2% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$158,473.00 | 0.21% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | |

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| | HERITAGE BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$169,002.06 | 0.23% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,310,825.00 | 1.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$310,300.00 | 0.41% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$315,690.72 | 0.42% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$305,700.00 | 0.41% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$174,250.00 | 0.23% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| | JOHNS HOPKINS FCU | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$157,200.00 | 0.21% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$467,750.00 | 0.62% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$151,686.13 | 0.2% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$168,622.66 | 0.22% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$173,829.18 | 0.23% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$163,327.10 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MAVERICK FUNDING CORP | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$152,300.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$323,235.00 | 0.43% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$160,600.00 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$309,600.00 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$153,283.72 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$154,781.60 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$978,150.00 | 1.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$161,200.00 | 0.21% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$321,250.00 | 0.43% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$168,600.00 | 0.22% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$163,763.71 | 0.22% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$338,627.59 | 0.45% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$311,400.00 | 0.42% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$166,200.00 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$637,255.00 | 0.85% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$158,250.00 | 0.21% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$333,500.00 | 0.44% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$165,200.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$161,182.62 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PATHWAY MORTGAGE | 1 | \$173,792.23 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$161,400.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$167,450.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$167,850.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 3 | \$479,200.00 | 0.64% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$634,650.00 | 0.85% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 2 | \$325,850.00 | 0.43% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$317,800.00 | 0.42% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$656,070.00 | 0.88% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$485,000.00 | 0.65% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$328,759.06 | 0.44% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$159,315.00 | 0.21% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$149,349.45 | 0.2% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$338,920.00 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$156,773.79 | 0.21% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$302,577.85 | 0.4% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,950.00 | 0.2% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,788.65 | 0.2% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$634,783.00 | 0.85% | 0 | \$0.00 |
| SCBT | 3 | \$472,450.00 | 0.63% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$155,288.00 | 0.21% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SFMC JLP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$151,701.11 | 0.2% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$174,079.37 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,479,715.25 | 1.97% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$318,500.00 | 0.42% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$166,300.00 | 0.22% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$165,200.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$1,128,423.51 | 1.51% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 23 | \$3,695,720.04 | 4.93% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$157,283.00 | 0.21% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$157,283.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$166,020.95 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$459,641.89 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$159,380.11 | 0.21% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$167,536.26 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$159,505.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$803,120.00 | 1.07% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$165,300.00 | 0.22% | 0 | \$0.00 |
| | TENN LOAN, INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$169,765.78 | 0.23% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$317,920.00 | 0.42% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$167,675.00 | 0.22% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$306,097.00 | 0.41% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$172,200.00 | 0.23% | 0 | \$0.00 |
| | | 3 | \$484,500.00 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$154,150.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,152,000.00 | 1.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$976,095.00 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$325,600.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$315,200.00 | 0.42% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$173,919.00 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$776,300.00 | 1.04% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$155,920.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$152,062.82 | 0.2% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$494,796.67 | 0.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$475,405.00 | 0.63% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$168,254.28 | 0.27% | 0 | \$0.00 |
| Total | | 466 | \$74,977,521.95 | 100% | 0 | \$0.00 |
| 3138WD2E0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,195,182.00 | 2.39% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$131,206.42 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$396,750.00 | 0.79% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$951,210.85 | 1.9% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$259,400.00 | 0.52% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$127,170.57 | 0.25% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$147,285.58 | 0.29% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | BANK OF MODESTO, ISAOA | 1 | \$125,750.00 | 0.25% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$284,692.43 | 0.57% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$425,750.00 | 0.85% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$395,847.13 | 0.79% | 0 | \$0.00 |
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$403,309.51 | 0.81% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$277,100.00 | 0.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$981,700.00 | 1.97% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$265,219.90 | 0.53% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$279,307.36 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$260,200.00 | 0.52% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$125,910.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$270,400.00 | 0.54% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| EAGLE BANK AND TRUST | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$127,483.00 | 0.26% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$669,800.00 | 1.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$406,000.00 | 0.81% | 0 | \$0.00 |
| | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$427,959.69 | 0.86% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$271,250.00 | 0.54% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$126,710.00 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$264,415.71 | 0.53% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$133,855.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$405,775.00 | 0.81% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$422,900.00 | 0.85% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$125,520.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.55% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$265,880.00 | 0.53% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$266,230.00 | 0.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$124,823.87 | 0.25% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | FULTON BANK, N.A | 4 | \$556,600.00 | 1.11% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$545,700.00 | 1.09% | 0 | \$0.00 |
| | GECU | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION | 1 | \$139,798.29 | 0.28% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$402,201.00 | 0.81% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$269,714.84 | 0.54% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$145,050.33 | 0.29% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$134,341.98 | 0.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$394,100.00 | 0.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$127,520.06 | 0.26% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$142,367.63 | 0.29% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.58% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$678,297.45 | 1.36% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$126,650.00 | 0.25% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$130,479.00 | 0.26% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$140,512.69 | 0.28% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$275,843.03 | 0.55% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$128,150.00 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$275,961.86 | 0.55% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$252,420.00 | 0.51% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$139,793.75 | 0.28% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$149,850.00 | 0.3% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,279.23 | 0.25% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$136,298.91 | 0.27% | 0 | \$0.00 |
| | METRO BANK | 1 | \$133,607.22 | 0.27% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$523,400.00 | 1.05% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$668,700.00 | 1.34% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$276,450.00 | 0.55% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,750.00 | 0.28% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$285,700.00 | 0.57% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE | 1 | \$129,357.00 | 0.26% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$272,250.00 | 0.55% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$124,815.85 | 0.25% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$283,000.00 | 0.57% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$125,015.55 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$276,200.00 | 0.55% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$948,378.00 | 1.9% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$145,170.00 | 0.29% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$132,812.61 | 0.27% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$413,450.00 | 0.83% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | S&T BANK | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$716,751.69 | 1.44% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| | SCBT | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.3% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$139,050.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$141,250.00 | 0.28% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$140,990.00 | 0.28% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$136,875.00 | 0.27% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$139,400.00 | 0.28% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$124,815.85 | 0.25% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,076,308.48 | 2.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$543,550.00 | 1.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$129,816.84 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$402,405.00 | 0.81% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$252,500.00 | 0.51% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$253,809.95 | 0.51% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$142,299.21 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$268,530.00 | 0.54% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$136,125.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$803,532.83 | 1.61% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$521,261.41 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$142,290.07 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$280,500.00 | 0.56% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$255,510.00 | 0.51% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$402,000.00 | 0.8% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$146,992.59 | 0.29% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$395,875.00 | 0.79% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$275,300.00 | 0.55% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 1 | \$134,500.00 | 0.3% | 0 | \$0.00 |
| Total | | 369 | \$49,939,544.22 | 100% | 0 | \$0.00 |
| 3138WD2F7 | ACADEMY MORTGAGE CORPORATION | 4 | \$546,895.00 | 2.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$149,723.00 | 0.6% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$700,167.00 | 2.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$131,175.00 | 0.52% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$139,555.00 | 0.56% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$269,000.00 | 1.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$146,600.00 | 0.59% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$275,819.94 | 1.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$149,000.00 | 0.6% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$137,550.00 | 0.55% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$149,500.00 | 0.6% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | C & R MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$524,400.00 | 2.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$148,750.00 | 0.6% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$132,600.00 | 0.53% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$136,130.00 | 0.54% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$149,637.00 | 0.6% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$143,750.00 | 0.58% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$282,839.12 | 1.13% | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$141,982.00 | 0.57% | 0 | \$0.00 |
| | EECU | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$138,937.00 | 0.56% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 0.53% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$135,900.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 2 | \$256,343.30 | 1.03% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$130,584.10 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$277,913.00 | 1.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$132,560.00 | 0.53% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |

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| | FARMERS AND MERCHANTS BANK | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$136,700.00 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$438,900.00 | 1.76% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$281,000.00 | 1.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$132,905.00 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$133,830.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$139,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$141,750.00 | 0.57% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$127,315.30 | 0.51% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$149,400.00 | 0.6% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$135,850.00 | 0.54% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$134,100.00 | 0.54% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$144,875.00 | 0.58% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$139,759.02 | 0.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$407,795.00 | 1.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$137,275.00 | 0.55% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$297,410.00 | 1.19% | 0 | \$0.00 |
| | | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$125,560.00 | 0.5% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$274,420.00 | 1.1% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$126,638.16 | 0.51% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$255,815.58 | 1.02% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$141,218.41 | 0.56% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$138,358.32 | 0.55% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$273,505.00 | 1.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$289,055.00 | 1.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$576,575.16 | 2.31% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$149,000.00 | 0.6% | 0 | \$0.00 |
| | NEW ENGLAND TEAMSTERS FCU | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | PARK BANK | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$274,460.48 | 1.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$285,600.00 | 1.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$432,048.72 | 1.73% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$278,950.00 | 1.12% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$147,981.67 | 0.59% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$147,033.07 | 0.59% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$253,000.00 | 1.01% | 0 | \$0.00 |
| | | 1 | \$137,400.00 | 0.55% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$139,000.00 | 0.56% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$671,600.00 | 2.69% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$282,050.00 | 1.13% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | U S BANK N A | 1 | \$149,089.00 | 0.6% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$139,299.00 | 0.56% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$867,708.58 | 3.47% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,525.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$288,396.48 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$430,000.00 | 1.72% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$143,787.85 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$271,811.42 | 1.09% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$144,500.00 | 0.58% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$125,910.00 | 0.5% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$149,925.00 | 0.57% | 0 | \$0.00 |
| Total | | 180 | \$24,998,196.68 | 100% | 0 | \$0.00 |
| 3138WD2G5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$370,000.00 | 0.78% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,585,500.00 | 5.47% | 0 | \$0.00 |

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| | BANK OF AKRON | 2 | \$305,000.00 | 0.65% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,596,625.00 | 9.73% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$379,000.00 | 0.8% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$912,350.00 | 1.93% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$335,700.00 | 0.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$984,000.00 | 2.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,590,000.00 | 3.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$332,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$368,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 17 | \$3,723,938.00 | 7.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,420,666.00 | 7.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$408,000.00 | 0.86% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$1,716,962.00 | 3.63% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,290,570.75 | 2.73% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,926,500.00 | 4.08% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$567,000.00 | 1.2% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$284,598.44 | 0.6% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$399,436.40 | 0.85% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$533,000.00 | 1.13% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FISRT MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$337,582.00 | 0.71% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$988,959.54 | 2.09% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$529,150.00 | 1.12% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$404,000.00 | 0.86% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$396,133.00 | 0.84% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 3 | \$757,000.00 | 1.6% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$337,250.00 | 0.71% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 3 | \$753,100.00 | 1.59% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$273,800.00 | 0.58% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 18 | \$5,469,614.70 | 11.58% | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$478,898.70 | 1.01% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$173,200.00 | 0.37% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$371,439.71 | 0.79% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$267,750.00 | 0.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A AFEDERAL SAVINGS BANK | 1 | \$442,774.41 | 0.94% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 3 | \$878,000.00 | 1.86% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,502,500.00 | 3.18% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$326,400.00 | 0.69% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$499,000.00 | 1.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,999,850.00 | 6.35% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$724,000.00 | 1.53% | 0 | \$0.00 |
| Total | | 163 | \$47,249,248.65 | 100% | 0 | \$0.00 |
| 3138WD2H3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$99,200.00 | 0.28% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$91,350.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$872,450.00 | 2.49% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$99,992.00 | 0.29% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$91,120.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$285,875.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$192,320.00 | 0.55% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$95,867.74 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,750.00 | 0.28% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$469,400.00 | 1.34% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$175,400.00 | 0.5% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ARKON | 1 | \$102,400.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$96,800.00 | 0.28% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$88,400.00 | 0.25% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$394,150.00 | 1.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$209,500.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$91,236.00 | 0.26% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$95,200.00 | 0.27% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$99,650.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$418,586.00 | 1.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$93,150.00 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$102,600.00 | 0.29% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$267,800.00 | 0.76% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$90,750.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$109,386.01 | 0.31% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$102,600.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$178,110.00 | 0.51% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE LENDING INC | 1 | \$97,425.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,452,084.34 | 4.15% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$199,250.00 | 0.57% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$97,200.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$89,884.15 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 |
| | EXECUTIVE MORTGAGE | 1 | \$96,500.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$589,078.00 | 1.68% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$185,000.00 | 0.53% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$104,419.00 | 0.3% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,200.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$190,500.00 | 0.54% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$207,800.00 | 0.59% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$274,900.00 | 0.78% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$96,900.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$89,250.00 | 0.25% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$92,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$198,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$88,350.00 | 0.25% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$102,429.34 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$87,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$195,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$189,100.00 | 0.54% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$101,509.95 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRSTTRUST BANK | 1 | \$88,800.00 | 0.25% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$302,200.00 | 0.86% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$103,550.00 | 0.3% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$185,800.00 | 0.53% | 0 | \$0.00 |
| | GECU | 1 | \$95,580.00 | 0.27% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$194,950.00 | 0.56% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$107,553.45 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$185,438.00 | 0.53% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$106,200.00 | 0.3% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,700.00 | 0.26% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$186,800.00 | 0.53% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$95,600.00 | 0.27% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$94,500.00 | 0.27% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$848,929.00 | 2.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$414,000.00 | 1.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$97,374.49 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$102,900.00 | 0.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$103,060.99 | 0.29% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$90,400.00 | 0.26% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$194,000.00 | 0.55% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$209,200.00 | 0.6% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$87,800.00 | 0.25% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$393,000.00 | 1.12% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$96,750.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LEADERONE FINANCIAL CORPORATION | | | | | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$95,400.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$199,325.00 | 0.57% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORTION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$102,200.00 | 0.29% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$85,405.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$105,750.00 | 0.3% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$93,311.00 | 0.27% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$108,300.00 | 0.31% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$289,543.12 | 0.83% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,171,360.00 | 3.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$100,187.85 | 0.29% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 2 | \$197,639.40 | 0.56% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$97,499.00 | 0.28% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,987.06 | 0.29% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$85,384.83 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$92,028.65 | 0.26% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$104,861.73 | 0.3% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$102,320.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$89,300.00 | 0.25% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$99,871.28 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$93,375.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$98,400.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$199,800.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$184,100.00 | 0.53% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$217,800.00 | 0.62% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$208,700.00 | 0.6% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$177,500.00 | 0.51% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$211,757.40 | 0.6% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$193,635.00 | 0.55% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$109,200.00 | 0.31% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$97,125.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$182,625.00 | 0.52% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$299,900.00 | 0.86% | 0 | \$0.00 |
| | RUSHVILLE STATE BANK, ISAOA | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$107,669.46 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$705,500.00 | 2.01% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$91,884.25 | 0.26% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$95,250.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$764,155.00 | 2.18% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | | | | | | |
| SPACE COAST CREDIT UNION | 1 | \$107,152.17 | 0.31% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$99,350.00 | 0.28% | 0 | \$0.00 | |
| STATE BANK OF WHITTINGTON | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | |
| STEARNS LENDING INC | 16 | \$1,598,312.52 | 4.56% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 3 | \$315,750.00 | 0.9% | 0 | \$0.00 | |
| STONEHENGE FINANCIAL INC | 1 | \$109,250.00 | 0.31% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 2 | \$191,865.29 | 0.55% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$102,500.00 | 0.29% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 2 | \$213,600.00 | 0.61% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 | |
| TEXAS TRUST CREDIT UNION | 3 | \$309,935.59 | 0.88% | 0 | \$0.00 | |
| THE BANK OF MAINE | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$89,600.00 | 0.26% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$94,500.00 | 0.27% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$86,800.00 | 0.25% | 0 | \$0.00 | |
| THE LENDING CENTER CORPORATION LOAN CORPORATION | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 | |
| THE MONEY HOUSE INC | 1 | \$87,550.00 | 0.25% | 0 | \$0.00 | |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$88,350.00 | 0.25% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$411,900.00 | 1.18% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$87,416.02 | 0.25% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$470,000.00 | 1.34% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$209,000.00 | 0.6% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$87,350.00 | 0.25% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$322,250.00 | 0.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$102,430.56 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$87,658.87 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$292,500.00 | 0.84% | 0 | \$0.00 |
| | Unavailable | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 357 | \$35,025,479.51 | 100% | 0 | \$0.00 |
| 3138WD2J9 | ACADEMY MORTGAGE CORPORATION | 5 | \$570,100.00 | 1.66% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$111,800.00 | 0.33% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$121,250.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$119,900.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$111,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,184.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$234,869.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,500.00 | 0.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$122,400.00 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$111,417.16 | 0.32% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,300.00 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,005.91 | 0.33% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$117,550.00 | 0.34% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$114,919.35 | 0.34% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$114,500.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$242,250.00 | 0.71% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$118,825.00 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$111,550.00 | 0.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$114,850.00 | 0.33% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$109,848.45 | 0.32% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$113,050.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$344,250.00 | 1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$475,700.00 | 1.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$481,920.00 | 1.41% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$120,500.00 | 0.35% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$244,500.00 | 0.71% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$356,333.25 | 1.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$935,006.00 | 2.73% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$117,500.00 | 0.34% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$115,200.00 | 0.34% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$115,900.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$110,800.00 | 0.32% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$122,400.00 | 0.36% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$698,500.00 | 2.04% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$116,200.00 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$114,750.00 | 0.33% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$123,405.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$833,472.00 | 2.43% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$118,986.94 | 0.35% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$232,400.00 | 0.68% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$113,853.26 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$111,750.00 | 0.33% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$243,200.00 | 0.71% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$113,900.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$243,050.00 | 0.71% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$117,750.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$115,045.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$119,920.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$112,100.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$120,750.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| | FRONT STREET MORTGAGE | 1 | \$118,500.00 | 0.35% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$236,304.00 | 0.69% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE | 1 | \$119,938.22 | 0.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SERVICES A CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NO | 1 | \$123,344.62 | 0.36% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$117,600.00 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,050.00 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$111,920.00 | 0.33% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$930,750.00 | 2.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$222,000.00 | 0.65% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$229,600.00 | 0.67% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$114,314.00 | 0.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$357,300.00 | 1.04% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$116,840.00 | 0.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$111,550.00 | 0.33% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,100.00 | 0.34% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$466,348.18 | 1.36% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$116,100.00 | 0.34% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$242,250.00 | 0.71% | 0 | \$0.00 |
| | | 1 | \$118,400.00 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | |
| MAVERICK FUNDING CORP | 2 | \$227,000.00 | 0.66% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$114,475.00 | 0.33% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$116,835.00 | 0.34% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$121,250.00 | 0.35% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$233,700.00 | 0.68% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$112,950.00 | 0.33% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 | |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | \$122,200.00 | 0.36% | 0 | \$0.00 | |
| MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$121,181.94 | 0.35% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 7 | \$829,800.00 | 2.42% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$231,000.00 | 0.67% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$124,160.00 | 0.36% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$119,449.53 | 0.35% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$119,700.00 | 0.35% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$115,750.00 | 0.34% | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,900.00 | 0.35% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 1 | \$116,500.00 | 0.34% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 5 | \$576,781.20 | 1.68% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$581,400.00 | 1.7% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$245,315.00 | 0.72% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 6 | \$707,195.00 | 2.06% | 0 | \$0.00 | |
| PREMIER MORTGAGE ADVISORS LLC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$121,044.85 | 0.35% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$121,332.60 | 0.35% | 0 | \$0.00 | |
| RABOBANK, N.A | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | RESIDENTIAL BANCORP | 2 | \$238,750.00 | 0.7% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$234,025.00 | 0.68% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$121,505.00 | 0.35% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$222,536.46 | 0.65% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$240,700.00 | 0.7% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$236,800.00 | 0.69% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$1,515,047.94 | 4.42% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$110,550.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$717,486.34 | 2.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$707,054.00 | 2.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$110,610.00 | 0.32% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$117,515.00 | 0.34% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$119,362.13 | 0.35% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$118,400.00 | 0.35% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$118,900.00 | 0.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$233,503.00 | 0.68% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.68% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$483,407.00 | 1.41% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$233,100.00 | 0.68% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$122,100.00 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$350,973.00 | 1.01% | 0 | \$0.00 |
| Total | | 292 | \$34,290,114.33 | 100% | 0 | \$0.00 |
| 3138WD2K6 | 360 MORTGAGE GROUP, LLC | 1 | \$142,875.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,239,090.00 | 2.26% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$262,746.28 | 0.48% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$139,815.64 | 0.26% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$143,500.00 | 0.26% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$133,380.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$131,100.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$136,300.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$264,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,800.00 | 0.26% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$276,865.66 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CO | 1 | \$140,600.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$279,811.00 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$149,214.12 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$272,885.00 | 0.5% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$125,600.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$274,750.00 | 0.5% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$267,108.81 | 0.49% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 2 | \$277,716.87 | 0.51% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$141,300.00 | 0.26% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$281,250.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$273,950.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$143,925.00 | 0.26% | 0 | \$0.00 |
| | CALIFORNIA FUNDING & INVESTMENTS | 1 | \$148,875.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$676,250.00 | 1.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$145,300.00 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$408,400.00 | 0.75% | 0 | \$0.00 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$135,550.00 | 0.25% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$263,625.00 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$140,900.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$131,250.00 | 0.24% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$146,855.33 | 0.27% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$138,750.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$131,250.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$144,875.00 | 0.26% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$139,200.00 | 0.25% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$133,614.07 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$283,616.18 | 0.52% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$125,830.27 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE FUNDING LLC | 1 | \$133,550.00 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$125,234.87 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$290,400.00 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$145,255.00 | 0.27% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC | 1 | \$140,419.02 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$146,320.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$849,939.34 | 1.55% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$127,700.00 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$149,000.00 | 0.27% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$130,400.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$264,900.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$421,250.00 | 0.77% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$126,350.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$138,750.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$128,725.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$269,250.00 | 0.49% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$144,484.32 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$138,793.00 | 0.25% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$140,810.07 | 0.26% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$146,250.00 | 0.27% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$274,500.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |

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| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| FREMONT BANK | 2 | \$265,996.00 | 0.49% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | |
| GEO CORP INC | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP | 1 | \$126,400.00 | 0.23% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | |
| GRANITE COMMUNITY BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 | |
| GREATWALL, INC | 1 | \$148,495.29 | 0.27% | 0 | \$0.00 | |
| GULF STATES FINANCIAL LLC | 1 | \$135,900.00 | 0.25% | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$280,855.00 | 0.51% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$125,011.00 | 0.23% | 0 | \$0.00 | |
| HOME MORTGAGE BANKERS CORP | 1 | \$141,550.00 | 0.26% | 0 | \$0.00 | |
| HOME STATE BANK, N.A | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,801,136.00 | 3.29% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$1,127,450.00 | 2.06% | 0 | \$0.00 | |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$147,500.00 | 0.27% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$277,550.64 | 0.51% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 3 | \$408,600.00 | 0.75% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$125,875.00 | 0.23% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$147,967.29 | 0.27% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$145,207.14 | 0.26% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$131,435.00 | 0.24% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 2 | \$270,500.00 | 0.49% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.25% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$289,500.00 | 0.53% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$282,421.09 | 0.52% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$144,500.00 | 0.26% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$270,950.00 | 0.49% | 0 | \$0.00 | |
| LOAN SIMPLE, INC | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$131,784.23 | 0.24% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$139,012.49 | 0.25% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,750.00 | 0.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$142,308.05 | 0.26% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$137,655.00 | 0.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$147,284.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$415,350.00 | 0.76% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$128,800.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$416,250.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 4 | \$549,025.00 | 1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$145,600.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$707,695.00 | 1.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$416,100.00 | 0.76% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$268,630.00 | 0.49% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$144,409.58 | 0.26% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$389,450.00 | 0.71% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$126,375.00 | 0.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$265,750.00 | 0.48% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,880.02 | 0.24% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$129,429.34 | 0.24% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$125,910.00 | 0.23% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$148,800.00 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$294,718.00 | 0.54% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$137,564.44 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ON Q FINANCIAL | 1 | \$136,500.00 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.23% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$557,400.00 | 1.02% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$287,100.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$148,529.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$257,920.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$420,459.71 | 0.77% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$131,974.58 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$569,000.00 | 1.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$148,200.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$134,904.36 | 0.25% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$146,250.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$398,600.00 | 0.73% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$558,385.13 | 1.02% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$144,309.72 | 0.26% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$138,700.00 | 0.25% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$400,086.86 | 0.73% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$125,384.67 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$143,473.79 | 0.26% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$132,905.00 | 0.24% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$134,250.00 | 0.24% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$275,150.00 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 |
| | SCBT | 2 | \$258,600.00 | 0.47% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,500.00 | 0.24% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$140,310.00 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$550,205.00 | 1% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$258,416.93 | 0.47% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$816,676.00 | 1.49% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 2 | \$282,316.57 | 0.52% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$146,300.00 | 0.27% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 1 | \$127,328.25 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC | 21 | \$2,881,624.84 | 5.26% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$281,200.00 | 0.51% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 5 | \$667,649.76 | 1.22% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$403,719.00 | 0.74% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$414,995.00 | 0.76% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$425,403.56 | 0.78% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$132,500.00 | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$983,785.00 | 1.79% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$138,750.00 | 0.25% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$125,200.00 | 0.23% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$268,100.00 | 0.49% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$125,600.00 | 0.23% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$146,240.00 | 0.27% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$131,300.00 | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$135,800.00 | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$567,605.00 | 1.04% | 0 | \$0.00 |
| UNISON BANK | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 7 | \$933,732.00 | 1.7% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$125,875.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$134,378.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$281,450.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$145,600.00 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$281,000.00 | 0.51% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$146,500.00 | 0.27% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$126,583.09 | 0.23% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$274,750.00 | 0.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$126,836.52 | 0.23% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$149,380.00 | 0.21% | 0 | \$0.00 |
| Total | | 399 | \$54,808,126.79 | 100% | 0 | \$0.00 |
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| 3138WD2L4 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,195,990.00 | 2.39% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$338,205.06 | 0.68% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$179,768.30 | 0.36% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$264,400.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$396,936.00 | 0.79% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$182,750.00 | 0.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$227,050.00 | 0.45% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$493,700.00 | 0.99% | 0 | \$0.00 |

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| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | \$445,000.00 | 0.89% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$588,531.45 | 1.18% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,790,250.00 | 3.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$359,547.07 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$195,753.40 | 0.39% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$384,504.42 | 0.77% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,404,225.00 | 2.81% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,277,584.00 | 2.56% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE | 1 | \$366,903.81 | 0.73% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$335,750.00 | 0.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$244,250.00 | 0.49% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$776,353.00 | 1.55% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$987,000.00 | 1.97% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC | 1 | \$327,750.00 | 0.66% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$278,100.00 | 0.56% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$318,250.00 | 0.64% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$322,312.12 | 0.64% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$176,649.00 | 0.35% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$390,532.00 | 0.78% | 0 | \$0.00 |

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| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,016,132.00 | 2.03% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$348,000.00 | 0.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,578,759.00 | 3.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$258,400.00 | 0.52% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$416,475.36 | 0.83% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$370,800.00 | 0.74% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$507,200.00 | 1.01% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$624,250.00 | 1.25% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$594,448.29 | 1.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$536,991.55 | 1.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$217,350.00 | 0.43% | 0 | \$0.00 |
| | MASON MCDUFFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$231,200.00 | 0.46% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC | 1 | \$267,100.00 | 0.53% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$333,675.00 | 0.67% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$313,200.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$386,909.00 | 0.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$320,100.00 | 0.64% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$410,400.00 | 0.82% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$251,250.00 | 0.5% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$285,032.63 | 0.57% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$510,361.00 | 1.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$300,508.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$178,200.00 | 0.36% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$327,200.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$207,500.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$629,200.00 | 1.26% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$786,750.00 | 1.57% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$307,536.00 | 0.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$770,250.00 | 1.54% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,516,500.00 | 3.03% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$1,251,000.00 | 2.5% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$416,463.23 | 0.83% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$335,377.52 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$3,514,178.67 | 7.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$384,750.00 | 0.77% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$187,684.30 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$456,000.00 | 0.91% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$780,000.00 | 1.56% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$307,500.00 | 0.62% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$619,000.00 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$757,990.00 | 1.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,162,730.63 | 4.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,500.00 | 0.41% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,255.00 | 0.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$207,350.00 | 0.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$206,933.28 | 0.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$313,096.45 | 0.63% | 0 | \$0.00 |
| | Unavailable | 1 | \$308,000.00 | 0.63% | 0 | \$0.00 |
| Total | | 167 | \$49,999,781.54 | 100% | 0 | \$0.00 |
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| 3138WD2M2 | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$212,000.00 | 0.68% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,013,000.00 | 3.25% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA,INC.DBA WHITMAN MORTGAGE | 1 | \$224,000.00 | 0.72% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$571,296.68 | 1.83% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 2 | \$679,473.54 | 2.18% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORPORATION | 1 | \$375,000.00 | 1.2% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 2 | \$773,250.00 | 2.48% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 1 | \$174,000.00 | 0.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$8,655,031.00 | 27.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$390,750.00 | 1.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$352,710.00 | 1.13% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$355,572.25 | 1.14% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION | 1 | \$361,550.00 | 1.16% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 2 | \$368,000.00 | 1.18% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER,INC,A CORPORATION | 2 | \$365,000.00 | 1.17% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$533,000.00 | 1.71% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$645,300.00 | 2.07% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$375,000.00 | 1.2% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$247,500.00 | 0.79% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$269,100.00 | 0.86% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$551,755.77 | 1.77% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 6 | \$1,715,000.00 | 5.5% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 4 | \$1,021,500.00 | 3.28% | 0 | \$0.00 |
| | NFM LENDING ILTCN NFM INC. A MARYLAND CORPORATION | 1 | \$416,425.49 | 1.34% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$277,800.00 | 0.89% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$346,500.00 | 1.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$380,000.00 | 1.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$248,000.00 | 0.8% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$214,716.88 | 0.69% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$731,781.44 | 2.35% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$151,752.09 | 0.49% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 2 | \$879,000.00 | 2.82% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$565,680.88 | 1.81% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 11 | \$3,517,300.00 | 11.29% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$242,000.00 | 0.78% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$258,409.26 | 0.83% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 6 | \$1,738,350.43 | 5.58% | 0 | \$0.00 |
| Total | | 96 | \$31,167,505.71 | 100% | 0 | \$0.00 |
| 3138WD2N0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$248,900.00 | 0.02% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,378,174.39 | 0.14% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$309,981.89 | 0.03% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$212,900.00 | 0.02% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 |
| | | 80 | \$23,524,593.92 | 2.35% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$314,000.00 | 0.03% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$272,800.00 | 0.03% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,279,980.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$256,800.00 | 0.03% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$976,277.21 | 0.1% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$231,750.00 | 0.02% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$214,922.99 | 0.02% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | ALTERRA BANK | 2 | \$426,000.00 | 0.04% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$177,750.00 | 0.02% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$211,508.98 | 0.02% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$1,111,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$717,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$493,400.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$301,625.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$176,900.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$441,802.28 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$233,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$777,300.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,066,155.78 | 0.11% | 0 | \$0.00 |
| | | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 60 | \$18,656,319.50 | 1.87% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$2,036,741.57 | 0.2% | 0 | \$0.00 |
| | AMERICASH | 1 | \$434,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$265,300.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,086,255.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 7 | \$1,897,129.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$645,228.17 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$729,263.21 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$558,000.00 | 0.06% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$397,800.00 | 0.04% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$508,000.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$496,700.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$283,500.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$2,024,450.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$395,100.00 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,652,521.26 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$628,000.00 | 0.06% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,260,685.26 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 28 | \$9,203,155.53 | 0.92% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$443,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$873,187.35 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | \$433,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 10 | \$3,570,163.23 | 0.36% | 0 | \$0.00 |
| | | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |

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| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,046,306.60 | 0.2% | 0 | \$0.00 |
| | BANK SNB | 1 | \$284,800.00 | 0.03% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,174,766.70 | 0.12% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | BANNER BANK | 5 | \$1,434,588.00 | 0.14% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$813,254.72 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$4,344,192.29 | 0.43% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 14 | \$3,740,721.06 | 0.37% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$328,026.69 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$307,556.23 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$973,500.00 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$223,912.00 | 0.02% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,248,654.57 | 0.22% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$257,801.53 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$595,054.04 | 0.06% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$1,381,800.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 5 | \$1,788,230.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 31 | \$11,123,926.00 | 1.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,788,741.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 13 | \$4,384,250.00 | 0.44% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$262,327.00 | 0.03% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$550,200.00 | 0.06% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,004,736.73 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$783,000.00 | 0.08% | 0 | \$0.00 |
| | CAROLINA FARM CREDIT ACA | 1 | \$220,196.21 | 0.02% | 0 | \$0.00 |
| | CASHCALL INC | 9 | \$3,103,993.23 | 0.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 19 | \$5,438,006.07 | 0.54% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$491,200.00 | 0.05% | 0 | \$0.00 |

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| | CBC NATIONAL BANK | 6 | \$1,920,416.00 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$580,626.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$287,850.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$2,464,379.22 | 0.25% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 39 | \$12,254,891.03 | 1.23% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$179,100.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$265,629.00 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$868,616.70 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$251,250.00 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,350,500.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$270,772.00 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$996,500.00 | 0.1% | 0 | \$0.00 |
| | COASTAL BANK & TRUST | 1 | \$502,500.00 | 0.05% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,791,846.00 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 12 | \$4,833,943.90 | 0.48% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$274,163.16 | 0.03% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 9 | \$2,894,218.95 | 0.29% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 5 | \$1,743,266.06 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$279,552.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$789,800.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |

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| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | | | | | |
| | COMMUNITY TRUST BANK | 6 | \$1,657,243.62 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$381,200.00 | 0.04% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 21 | \$6,650,475.22 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$732,300.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$939,000.00 | 0.09% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$289,000.00 | 0.03% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$534,320.00 | 0.05% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$656,963.00 | 0.07% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 5 | \$1,658,231.59 | 0.17% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$370,995.99 | 0.04% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$316,817.00 | 0.03% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY,LTD | 1 | \$314,925.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$2,749,394.72 | 0.27% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$179,550.00 | 0.02% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$288,592.80 | 0.03% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$488,145.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$339,520.94 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$510,000.00 | 0.05% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$669,150.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,510,300.42 | 0.25% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$220,189.32 | 0.02% | 0 | \$0.00 |
| | DEWITT BANK AND TRUST | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$585,600.00 | 0.06% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECT BANK RATE | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$283,963.99 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE | 1 | \$296,500.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGES,INC | 1 | \$393,750.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$4,973,272.25 | 0.5% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$215,721.96 | 0.02% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,500.00 | 0.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$289,600.45 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$781,900.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,185,445.17 | 0.12% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$221,993.73 | 0.02% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | EMPIRE FINANCIAL | 1 | \$259,216.20 | 0.03% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$283,634.42 | 0.03% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,021,837.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$277,658.83 | 0.03% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$179,525.05 | 0.02% | 0 | \$0.00 |
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$201,600.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$592,006.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 7 | \$2,455,256.52 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$283,005.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION | 1 | \$251,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL IN | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$576,632.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$393,150.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$552,323.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$509,317.44 | 0.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$302,750.00 | 0.03% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 7 | \$1,916,676.00 | 0.19% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 71 | \$22,237,626.55 | 2.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$618,726.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$282,500.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$292,114.83 | 0.03% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$268,755.00 | 0.03% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$217,800.00 | 0.02% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,151,994.00 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | FAY SERVICING LLC | 1 | \$314,594.52 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 11 | \$2,830,901.59 | 0.28% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$421,000.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$562,400.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 29 | \$8,452,354.97 | 0.85% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$237,693.64 | 0.02% | 0 | \$0.00 |

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| | FIDELITY MORTGAGE SERVICES | 1 | \$242,680.00 | 0.02% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$787,025.00 | 0.08% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$919,536.60 | 0.09% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$226,900.00 | 0.02% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$627,250.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,085,288.18 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$223,677.26 | 0.02% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,298,725.00 | 0.23% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$270,600.00 | 0.03% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$371,250.00 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,133,850.00 | 0.21% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$823,850.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$428,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 8 | \$2,248,172.00 | 0.22% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$304,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$199,397.23 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,169,502.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$251,700.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,197,167.75 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$415,190.54 | 0.04% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | \$829,344.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$206,733.54 | 0.02% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$275,400.00 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 13 | \$4,608,937.00 | 0.46% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,544,490.00 | 0.25% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |

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| | FIRST MERIDIAN MORTGAGE | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$726,825.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$858,507.87 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,320,083.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$903,479.09 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,941,536.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$281,250.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$514,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PARK FALLS - PARK | 1 | \$201,300.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$207,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$467,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 5 | \$1,313,060.17 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST ROBERT | 1 | \$217,560.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 10 | \$2,685,492.00 | 0.27% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$774,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 15 | \$4,212,152.46 | 0.42% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,451,000.00 | 0.15% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$1,375,847.52 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$1,077,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 12 | \$3,363,175.00 | 0.34% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$635,450.00 | 0.06% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$275,770.43 | 0.03% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$590,458.79 | 0.06% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$502,000.00 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$469,164.12 | 0.05% | 0 | \$0.00 |
| | | 1 | \$176,343.96 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | | | | |
| FREMONT BANK | 60 | \$19,877,152.91 | 1.99% | 0 | \$0.00 |
| FULTON BANK, N.A | 6 | \$1,593,000.00 | 0.16% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$177,065.00 | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$303,571.66 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 16 | \$4,136,244.00 | 0.41% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$592,467.82 | 0.06% | 0 | \$0.00 |
| GEO CORP INC | 6 | \$1,847,402.24 | 0.18% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$729,500.00 | 0.07% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$593,555.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$379,452.49 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION | 1 | \$231,673.11 | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$281,200.00 | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$391,959.24 | 0.04% | 0 | \$0.00 |
| GRAND BANK, N.A | 1 | \$311,250.00 | 0.03% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$231,920.00 | 0.02% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$502,000.00 | 0.05% | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$267,200.00 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$315,350.00 | 0.03% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 4 | \$1,182,964.75 | 0.12% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$461,399.78 | 0.05% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$777,609.26 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$449,200.00 | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 25 | \$7,426,508.45 | 0.74% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$527,935.59 | 0.05% | 0 | \$0.00 |
| HIGH TECHLENDING INC | 1 | \$247,143.40 | 0.02% | 0 | \$0.00 |
| | 2 | \$620,584.00 | 0.06% | 0 | \$0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | | | | | |
| | HIGHTECHLENDING INC | 4 | \$1,166,203.12 | 0.12% | 0 | \$0.00 |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$716,795.66 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 67 | \$19,426,729.86 | 1.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 24 | \$7,561,462.64 | 0.76% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$308,314.97 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,752.02 | 0.02% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$316,192.00 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$310,141.54 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 2 | \$471,868.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$589,500.00 | 0.06% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$303,050.00 | 0.03% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 2 | \$641,800.00 | 0.06% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$657,000.00 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 4 | \$896,030.00 | 0.09% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$262,000.00 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,109,307.49 | 0.11% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$511,500.00 | 0.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$408,500.00 | 0.04% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$248,200.00 | 0.02% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$1,121,200.00 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | INTAERBANK MORTGAGE COMPANY | 1 | \$613,134.88 | 0.06% | 0 | \$0.00 |
| | | 1 | \$176,700.00 | 0.02% | 0 | \$0.00 |

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| INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | | |
| INTERBANK | 1 | \$206,500.00 | 0.02% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 38 | \$13,255,492.07 | 1.33% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$280,250.00 | 0.03% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 12 | \$3,549,740.51 | 0.35% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$177,500.00 | 0.02% | 0 | \$0.00 | |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$407,462.72 | 0.04% | 0 | \$0.00 | |
| JMAC LENDING, INC | 12 | \$3,919,474.00 | 0.39% | 0 | \$0.00 | |
| JORDAN WEST COMPANIES LTD | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 1 | \$297,496.97 | 0.03% | 0 | \$0.00 | |
| KARPE MORTGAGE, INC | 1 | \$357,300.00 | 0.04% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$229,890.00 | 0.02% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 17 | \$6,835,261.74 | 0.68% | 0 | \$0.00 | |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$636,000.00 | 0.06% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$514,678.75 | 0.05% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 2 | \$650,000.00 | 0.06% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,886,819.00 | 0.49% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 6 | \$1,570,040.90 | 0.16% | 0 | \$0.00 | |
| LEADER BANK N.A. A CORPORATION | 10 | \$3,308,429.81 | 0.33% | 0 | \$0.00 | |
| LEADER BANK N.A. A CORPORATION | 2 | \$746,000.00 | 0.07% | 0 | \$0.00 | |
| LEADER BANK N.A | 13 | \$4,080,900.00 | 0.41% | 0 | \$0.00 | |
| LEADER BANK N.A. A CORPORATION | 1 | \$394,680.52 | 0.04% | 0 | \$0.00 | |
| LEADER MORTGAGE CORP | 1 | \$320,150.00 | 0.03% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | |

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| | THE STATE OF IOWA | | | | | |
| | LENDER | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 12 | \$4,000,155.28 | 0.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,118,700.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,125,050.00 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,300,612.52 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$450,000.00 | 0.04% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,419,550.88 | 0.14% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,012,460.60 | 0.1% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 16 | \$4,581,561.41 | 0.46% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$315,180.00 | 0.03% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$873,300.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$591,175.73 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$415,950.00 | 0.04% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$836,539.60 | 0.08% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$409,671.98 | 0.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,564,875.00 | 0.16% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,100.00 | 0.02% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,070.00 | 0.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 5 | \$1,612,193.00 | 0.16% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | MCJAB INC. - COR | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 2 | \$678,550.00 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$2,256,084.01 | 0.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |

| CORPORATION | | | | | | |
|--|----|----------------|-------|---|--------|--|
| MCS MORTGAGE BANKERS, INC | 1 | \$405,053.37 | 0.04% | 0 | \$0.00 | |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$369,000.00 | 0.04% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 1 | \$406,000.00 | 0.04% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 11 | \$2,967,391.71 | 0.3% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$361,250.00 | 0.04% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$717,000.00 | 0.07% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$264,100.00 | 0.03% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| MERIDIAN TRUST FCU | 1 | \$289,400.74 | 0.03% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$371,000.00 | 0.04% | 0 | \$0.00 | |
| METRO MORTGAGE CORPORATION | 1 | \$216,900.00 | 0.02% | 0 | \$0.00 | |
| METROPOLITAN BANK | 2 | \$804,800.00 | 0.08% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$366,482.90 | 0.04% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 4 | \$1,180,981.00 | 0.12% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 6 | \$1,732,421.32 | 0.17% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,475.14 | 0.02% | 0 | \$0.00 | |
| MILLENIU HOME MORTGAGE, LLC | 1 | \$409,000.00 | 0.04% | 0 | \$0.00 | |
| MILLENNIUM FINANCIAL GROUP | 1 | \$359,100.00 | 0.04% | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$750,250.00 | 0.08% | 0 | \$0.00 | |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$361,512.38 | 0.04% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$210,600.00 | 0.02% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$253,900.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$228,400.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 4 U LLC | 1 | \$257,628.27 | 0.03% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$204,500.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 6 | \$1,525,251.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE MASTER INC | 2 | \$756,412.45 | 0.08% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| MORTGAGE MASTER, INC | 2 | \$533,227.75 | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$255,500.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$203,300.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$983,067.38 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,570,050.00 | 0.16% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$626,500.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$177,650.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,752,040.54 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$686,959.46 | 0.07% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$525,763.66 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$830,000.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 51 | \$14,770,651.17 | 1.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$641,750.00 | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$356,519.11 | 0.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 16 | \$6,135,845.10 | 0.61% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$296,931.03 | 0.03% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$525,790.79 | 0.05% | 0 | \$0.00 |
| NAT RES - WASHINGTON | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$297,600.00 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$987,218.20 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$240,750.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$465,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 31 | \$9,100,501.15 | 0.91% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,426,589.20 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$1,263,100.00 | 0.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$721,854.44 | 0.07% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC | 1 | \$348,051.40 | 0.03% | 0 | \$0.00 |
| NCB, FSB | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED CORPORATION | 1 | \$290,500.00 | 0.03% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$375,920.00 | 0.04% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$865,839.36 | 0.09% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | NETWORK FUNDING, L.P | 4 | \$1,110,503.53 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$665,614.08 | 0.07% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$331,061.26 | 0.03% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$994,864.80 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$315,147.13 | 0.03% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC-CDE | 1 | \$231,401.59 | 0.02% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$825,500.00 | 0.08% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$270,251.67 | 0.03% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$896,900.00 | 0.09% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$214,360.86 | 0.02% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 6 | \$1,945,610.80 | 0.19% | 0 | \$0.00 |
| | NMSI INC | 2 | \$813,500.00 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$458,700.00 | 0.05% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$249,850.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$711,516.58 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$497,000.00 | 0.05% | 0 | \$0.00 |
| | NVR MORGAGE FINANCE, INC | 1 | \$216,756.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 39 | \$12,981,685.62 | 1.3% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$465,500.00 | 0.05% | 0 | \$0.00 |
| | OA MORTAGGE SERVICES | 1 | \$395,200.00 | 0.04% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 7 | \$2,578,720.06 | 0.26% | 0 | \$0.00 |
| | OAK TRUST CREDIT UNION | 1 | \$262,000.00 | 0.03% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$414,926.96 | 0.04% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$668,250.00 | 0.07% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$541,000.00 | 0.05% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$563,500.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,041,975.49 | 0.1% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 2 | \$510,600.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ONPOINT COMMUNITY CREDIT UNION | 6 | \$1,579,300.00 | 0.16% | 0 | \$0.00 |
| OPES ADVIDORS,INC | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 |
| OPES ADVISORS INC | 15 | \$5,290,285.98 | 0.53% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$1,109,840.00 | 0.11% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$596,905.00 | 0.06% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$643,700.00 | 0.06% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$867,160.19 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 2 | \$724,077.00 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 4 | \$902,325.27 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$475,100.00 | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$897,411.58 | 0.09% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$178,364.81 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$239,100.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,144,720.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$398,000.00 | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 18 | \$5,515,010.00 | 0.55% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 5 | \$1,834,069.62 | 0.18% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$857,921.41 | 0.09% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 5 | \$1,595,900.00 | 0.16% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$538,000.00 | 0.05% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$238,163.95 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO | 1 | \$388,500.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 2 | \$590,250.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$331,500.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$992,350.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$868,724.45 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$484,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | PEOPLES HOME EQUITY | 7 | \$1,944,800.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$301,500.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 9 | \$2,426,252.01 | 0.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 11 | \$3,382,096.93 | 0.34% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$225,900.00 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$281,600.00 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$203,300.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 55 | \$18,806,215.19 | 1.88% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$204,704.63 | 0.02% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$255,823.19 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 16 | \$4,690,080.00 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$3,508,444.24 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,127,184.19 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| | PMAC LENDING SERVICES INC | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 44 | \$14,130,614.72 | 1.41% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$540,455.00 | 0.05% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,006,400.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$826,400.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$504,550.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC | 1 | \$318,500.00 | 0.03% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 60 | \$20,844,360.15 | 2.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 29 | \$9,540,433.97 | 0.95% | 0 | \$0.00 |
| | PS BANK | 1 | \$398,066.00 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$273,480.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$532,500.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | QUARRY CITY SAVNGS AND LOAN ASSOC | | | | | |
| | R P FUNDING INC | 1 | \$175,100.00 | 0.02% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$288,383.89 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$250,055.01 | 0.03% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$848,000.00 | 0.08% | 0 | \$0.00 |
| | RANLIFE, INC | 4 | \$1,088,775.00 | 0.11% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| | RCB BANK | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$997,000.00 | 0.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$777,746.09 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$556,685.00 | 0.06% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$817,196.72 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$379,747.01 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 5 | \$1,366,389.58 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC | 2 | \$475,529.26 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$586,500.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$217,220.03 | 0.02% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$251,331.06 | 0.03% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$666,800.00 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$409,000.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 8 | \$2,037,545.17 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$732,573.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$224,710.38 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$790,851.31 | 0.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$226,951.00 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 14 | \$5,004,025.00 | 0.5% | 0 | \$0.00 |
| | | 5 | \$1,277,182.46 | 0.13% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | |
| S&T BANK | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | |
| SACRAMENTO CREDIT UNION | 2 | \$645,750.00 | 0.06% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 2 | \$648,000.00 | 0.06% | 0 | \$0.00 | |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,846,900.00 | 0.18% | 0 | \$0.00 | |
| SAMMAMISH MORTGAGE COMPANY | 3 | \$861,960.00 | 0.09% | 0 | \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 6 | \$2,093,951.78 | 0.21% | 0 | \$0.00 | |
| SATTERWHITE FINANCIAL CORP | 1 | \$237,600.00 | 0.02% | 0 | \$0.00 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 | |
| SCBT | 4 | \$927,105.00 | 0.09% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,394,950.00 | 0.24% | 0 | \$0.00 | |
| SCHWERTNER STATE BANK | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,140,387.94 | 0.11% | 0 | \$0.00 | |
| SECURITY STATE BANK | 4 | \$1,140,585.30 | 0.11% | 0 | \$0.00 | |
| SECURITY STATE BANK & TRUST | 1 | \$333,500.00 | 0.03% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,188,250.00 | 0.12% | 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 9 | \$2,996,748.00 | 0.3% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| SI MORTGAGE COMPANY | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 68 | \$21,197,092.71 | 2.12% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | |
| SIMPLY HOME LENDING INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 7 | \$3,001,207.62 | 0.3% | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$233,200.00 | 0.02% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$224,500.00 | 0.02% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$535,943.00 | 0.05% | 0 | \$0.00 | |
| SOUTH STATE BANK | 4 | \$1,334,000.00 | 0.13% | 0 | \$0.00 | |

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|---|-----|-----------------|-------|---|--------|
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$275,405.00 | 0.03% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$272,204.00 | 0.03% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$404,550.00 | 0.04% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$400,939.27 | 0.04% | 0 | \$0.00 |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$224,555.70 | 0.02% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$663,915.97 | 0.07% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$299,400.00 | 0.03% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$443,050.00 | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$526,350.00 | 0.05% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,944,350.00 | 0.19% | 0 | \$0.00 |
| STARWEST FUNDING | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$415,100.00 | 0.04% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 12 | \$3,088,749.76 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC | 197 | \$61,523,936.53 | 6.15% | 0 | \$0.00 |
| STERLING FINANCIAL INC | 2 | \$924,000.00 | 0.09% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 2 | \$528,000.00 | 0.05% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$326,825.00 | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 4 | \$1,191,539.42 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 39 | \$12,284,834.64 | 1.23% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$797,399.31 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$1,447,740.26 | 0.14% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE INC | 1 | \$201,442.41 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$214,723.25 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$214,875.00 | 0.02% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 15 | \$4,379,740.97 | 0.44% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$970,500.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 37 | \$10,289,894.91 | 1.03% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$1,579,721.58 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|--|
| | TANDEM MORTGAGE INC | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$1,013,650.00 | 0.1% | 0 | \$0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.02% | 0 | \$0.00 | |
| | THE BANK OF CANTON | 3 | \$971,057.99 | 0.1% | 0 | \$0.00 | |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$271,649.87 | 0.03% | 0 | \$0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | |
| | THE CLEVELAND STATE BANK | 1 | \$246,750.00 | 0.02% | 0 | \$0.00 | |
| | THE COLUMBIA BANK | 4 | \$1,323,600.00 | 0.13% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$339,000.00 | 0.03% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,652,455.00 | 0.17% | 0 | \$0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$347,867.64 | 0.03% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 3 | \$737,300.00 | 0.07% | 0 | \$0.00 | |
| | THE HOME LENDING GROUP LLC | 2 | \$565,000.00 | 0.06% | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$240,660.43 | 0.02% | 0 | \$0.00 | |
| | THE MILFORD BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 | |
| | THE MORTGAGE HOUSE, INC | 1 | \$488,600.00 | 0.05% | 0 | \$0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$310,675.00 | 0.03% | 0 | \$0.00 | |
| | THE TURNKEY FOUNDATION INC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | |
| | THREE RIVERS FCU | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | |
| | TJC MORTGAGE, INC | 1 | \$398,000.00 | 0.04% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$642,400.00 | 0.06% | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | |
| | TOWNE BANK MORTGAGEG A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$241,600.00 | 0.02% | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$821,275.00 | 0.08% | 0 | \$0.00 |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$379,000.00 | 0.04% | 0 | \$0.00 |
| TRUECOMPASS LENDING CORPORATION | 1 | \$388,499.26 | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$250,135.00 | 0.03% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,757,580.44 | 0.28% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,346,883.67 | 0.23% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 |
| UNITED BANK | 1 | \$368,990.00 | 0.04% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$279,639.58 | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 63 | \$19,405,970.52 | 1.94% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 17 | \$5,544,915.89 | 0.55% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 55 | \$16,467,305.52 | 1.65% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$632,749.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,607,905.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$498,020.14 | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 6 | \$2,002,625.00 | 0.2% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.02% | 0 | \$0.00 |

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| | VALLEY WEST MORTGAGE | 1 | \$210,805.00 | 0.02% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$225,250.00 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$463,825.00 | 0.05% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$764,508.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$2,519,402.00 | 0.25% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$261,678.00 | 0.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 13 | \$3,872,369.16 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 39 | \$11,750,275.00 | 1.17% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$208,550.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$432,547.15 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$258,750.00 | 0.03% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$304,025.92 | 0.03% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$459,700.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$946,210.00 | 0.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$715,583.14 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 24 | \$8,617,514.41 | 0.86% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$225,416.79 | 0.02% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$285,800.00 | 0.03% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$203,763.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,339,014.07 | 0.13% | 0 | \$0.00 |
| | ZIONS FIRST NATIONAL BANK A CORPORATION | 1 | \$252,574.27 | 0.03% | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$485,850.00 | 0.22% | 0 | \$0.00 |
| Total | | 3,267 | \$1,000,083,665.16 | 100% | 0 | \$0.00 |
| 3138WD2P5 | 4TRUST MORTGAGE, INC | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,123,000.00 | 2.22% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$355,000.00 | 0.7% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$353,839.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$542,000.00 | 1.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$264,500.00 | 0.52% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$373,500.00 | 0.74% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$1,024,100.00 | 2.02% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,054,000.00 | 2.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,302,200.00 | 2.57% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$851,500.00 | 1.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,163,200.00 | 2.3% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$376,000.00 | 0.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$656,000.00 | 1.3% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$336,000.00 | 0.66% | 0 | \$0.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$352,500.00 | 0.7% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$652,000.00 | 1.29% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$2,549,490.00 | 5.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$743,900.00 | 1.47% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$722,500.00 | 1.43% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$215,400.00 | 0.43% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 |
| | KEAVY GROUP LLC | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$284,650.46 | 0.56% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$305,950.00 | 0.6% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$222,850.00 | 0.44% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 |
| | MEGA CAPITAL FINDING INC | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$211,300.00 | 0.42% | 0 | \$0.00 |
| | METRO BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$356,000.00 | 0.7% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$650,200.00 | 1.29% | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$539,548.82 | 1.07% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$412,000.00 | 0.81% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$614,000.00 | 1.21% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$314,500.00 | 0.62% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$245,000.00 | 0.48% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$887,526.00 | 1.75% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$415,235.19 | 0.82% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$480,350.00 | 0.95% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,180,500.00 | 2.33% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$797,210.00 | 1.58% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$274,400.00 | 0.54% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$227,700.00 | 0.45% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$381,600.00 | 0.75% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$459,000.00 | 0.91% | 0 | \$0.00 |
| | S&T BANK | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$427,500.00 | 0.85% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,826,000.00 | 3.61% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$599,900.00 | 1.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,800,500.00 | 3.56% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,300,828.00 | 2.57% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$272,800.00 | 0.54% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$299,652.65 | 0.59% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,324,750.00 | 2.62% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$415,217.28 | 0.82% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$252,838.45 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$739,619.71 | 1.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$299,728.00 | 0.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$248,931.23 | 0.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$224,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 155 | \$50,585,264.79 | 100% | 0 | \$0.00 |
| 3138WD2Q3 | ACADEMY MORTGAGE CORPORATION | 3 | \$792,000.00 | 1.57% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,887.82 | 0.45% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$412,800.00 | 0.82% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$234,383.83 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$239,741.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,083,183.00 | 2.15% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$522,000.00 | 1.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$694,000.00 | 1.37% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$356,792.00 | 0.71% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$554,300.00 | 1.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,438,580.67 | 2.85% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$616,700.37 | 1.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$520,499.00 | 1.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$624,300.00 | 1.24% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | CITY HOME LOANS | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$845,931.00 | 1.68% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$229,500.00 | 0.45% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,209,399.64 | 2.4% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$494,000.00 | 0.98% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | EVERETT FINANCIAL INC | 2 | \$510,162.00 | 1.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOATION | 1 | \$244,559.99 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$282,421.00 | 0.56% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$225,750.00 | 0.45% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$241,835.00 | 0.48% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$458,370.00 | 0.91% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$512,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$465,000.00 | 0.92% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,587,000.00 | 3.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$502,488.00 | 1% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$431,000.00 | 0.85% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,715,300.00 | 3.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$498,100.00 | 0.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$230,404.00 | 0.46% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$229,500.00 | 0.45% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$238,973.98 | 0.47% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$227,400.00 | 0.45% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$463,000.00 | 0.92% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$319,734.00 | 0.63% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,182.03 | 0.48% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$314,000.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$905,111.00 | 1.79% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$853,500.00 | 1.69% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$225,400.00 | 0.45% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$286,971.00 | 0.57% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$252,150.00 | 0.5% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | OAK TRUST CREDIT UNION | 1 | \$270,600.00 | 0.54% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$304,743.80 | 0.6% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$410,000.00 | 0.81% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$232,800.00 | 0.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$303,800.00 | 0.6% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$579,000.00 | 1.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$284,900.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$573,285.00 | 1.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$255,920.00 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$658,000.00 | 1.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$667,200.00 | 1.32% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$501,000.00 | 0.99% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$385,900.00 | 0.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$347,500.00 | 0.69% | 0 | \$0.00 |
| | RPM MORTGAGE. INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$209,500.00 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,754,000.00 | 3.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$648,900.00 | 1.29% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$181,200.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,181,600.00 | 2.34% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$415,235.19 | 0.82% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$680,328.00 | 1.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,104,900.00 | 2.19% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$228,273.96 | 0.45% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$294,500.00 | 0.58% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$243,952.60 | 0.48% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$230,033.41 | 0.46% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$224,582.87 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$765,500.00 | 1.52% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$342,500.00 | 0.68% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$322,614.87 | 0.58% | 0 | \$0.00 |
| Total | | 174 | \$50,493,580.03 | 100% | 0 | \$0.00 |
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| 3138WD2R1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$960,600.00 | 1.92% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$333,755.23 | 0.67% | 0 | \$0.00 |
| | | 1 | \$151,790.58 | 0.3% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALLIANCE BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$313,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$327,516.61 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$665,500.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$159,853.71 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$154,631.81 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,525.00 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$793,005.00 | 1.59% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$642,900.00 | 1.29% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$150,482.87 | 0.3% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$158,960.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$509,700.00 | 1.02% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$163,700.00 | 0.33% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$150,575.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$324,500.00 | 0.65% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$165,650.00 | 0.33% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$171,750.00 | 0.34% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$154,267.40 | 0.31% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$300,550.00 | 0.6% | 0 | \$0.00 |
| | CUMD | 1 | \$156,887.00 | 0.31% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$326,572.31 | 0.65% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$480,500.00 | 0.96% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$149,779.02 | 0.3% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$164,670.00 | 0.33% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$154,771.65 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$313,643.00 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$152,689.68 | 0.31% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$659,453.93 | 1.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$173,850.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$334,496.00 | 0.67% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$313,800.00 | 0.63% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$172,800.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |

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| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | | | | | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$498,700.00 | 1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK - TEST BRANCH | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$162,300.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$154,755.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$466,000.00 | 0.93% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$485,859.00 | 0.97% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$152,150.00 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$153,051.16 | 0.31% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$131,120.31 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$473,813.00 | 0.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$155,780.20 | 0.31% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$169,650.00 | 0.34% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$485,117.97 | 0.97% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$152,950.00 | 0.31% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$158,880.80 | 0.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$493,450.00 | 0.99% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LANDMARK CREDIT UNION | 2 | \$334,750.89 | 0.67% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$158,525.00 | 0.32% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$328,450.00 | 0.66% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$161,910.00 | 0.32% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$169,175.00 | 0.34% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION FO GLACIER BANK A CORPORATION | 1 | \$150,641.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$783,750.00 | 1.57% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$153,200.00 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$156,783.69 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE , INC | 1 | \$161,882.00 | 0.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$157,109.00 | 0.31% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$174,900.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$318,700.00 | 0.64% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$337,950.11 | 0.68% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$497,500.00 | 1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$150,900.00 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$315,840.00 | 0.63% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$158,900.79 | 0.32% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,123,920.00 | 2.25% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$173,555.12 | 0.35% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$323,500.00 | 0.65% | 0 | \$0.00 |
| | REDSTONE | 1 | \$153,147.66 | 0.31% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$151,400.00 | 0.3% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$169,749.56 | 0.34% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$786,484.42 | 1.57% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$319,422.95 | 0.64% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$492,550.00 | 0.99% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$157,600.00 | 0.32% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$173,050.00 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$162,480.00 | 0.32% | 0 | \$0.00 |

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| | STATE BANK OF SOUTHERN UTAH | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$484,235.07 | 0.97% | 0 | \$0.00 |
| | STEARNS LENDING INC | 16 | \$2,613,902.88 | 5.23% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$174,181.67 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$165,271.99 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$173,700.00 | 0.35% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$477,722.44 | 0.96% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$646,600.00 | 1.29% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$326,065.00 | 0.65% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$148,749.01 | 0.3% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST | 1 | \$157,700.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$160,450.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC | 1 | \$163,169.77 | 0.33% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$168,932.39 | 0.34% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$318,000.00 | 0.64% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$331,995.00 | 0.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$802,375.25 | 1.6% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$828,500.00 | 1.66% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$653,167.00 | 1.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,500.00 | 0.63% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 3 | \$490,250.00 | 0.98% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$312,500.00 | 0.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,300.00 | 0.29% | 0 | \$0.00 |
| Total | | 310 | \$49,996,552.90 | 100% | 0 | \$0.00 |
| 3138WD2S9 | ACADEMY MORTGAGE CORPORATION | 1 | \$275,405.00 | 0.55% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$378,250.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$517,699.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$207,726.09 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$890,750.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$231,524.97 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$413,900.00 | 0.83% | 0 | \$0.00 |
| | BANK OF MAUMEE | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$223,900.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,079,500.00 | 2.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$837,908.92 | 1.68% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,255,782.00 | 2.51% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$336,200.00 | 0.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$251,200.00 | 0.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$488,800.00 | 0.98% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$221,400.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$252,500.00 | 0.51% | 0 | \$0.00 |

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| | CROSS COUNTRY MORTGAGE INC | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$233,200.00 | 0.47% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$182,300.00 | 0.36% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$197,257.15 | 0.39% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP | 1 | \$255,200.00 | 0.51% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$273,300.00 | 0.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$575,050.00 | 1.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,480.00 | 0.43% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$277,200.00 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$577,000.00 | 1.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$300,750.00 | 0.6% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$375,634.00 | 0.75% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$238,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$414,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$397,575.00 | 0.8% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$232,750.00 | 0.47% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$282,051.00 | 0.56% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$606,487.18 | 1.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$251,600.00 | 0.5% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$198,554.00 | 0.4% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$319,578.61 | 0.64% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$224,703.71 | 0.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$692,000.00 | 1.38% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$340,100.00 | 0.68% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$215,715.56 | 0.43% | 0 | \$0.00 |
| | | 3 | \$1,639,000.00 | 3.28% | 0 | \$0.00 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 2 | \$802,995.88 | 1.61% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,550.00 | 0.58% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC | 1 | \$205,728.73 | 0.41% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| MORTGAGE NOW INC | 1 | \$447,396.53 | 0.89% | 0 | \$0.00 | |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$242,680.00 | 0.49% | 0 | \$0.00 | |
| MORTGAGE ONE SOLUTIONS, INC | 2 | \$473,250.00 | 0.95% | 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC | 1 | \$261,900.00 | 0.52% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,747,520.67 | 3.5% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$531,300.00 | 1.06% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$625,500.00 | 1.25% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$212,475.14 | 0.42% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$725,000.00 | 1.45% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 4 | \$1,091,100.00 | 2.18% | 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$180,267.66 | 0.36% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$373,320.00 | 0.75% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$284,966.00 | 0.57% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$242,150.00 | 0.48% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$332,500.00 | 0.67% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$719,962.02 | 1.44% | 0 | \$0.00 |
| | S&T BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$357,963.00 | 0.72% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$856,902.37 | 1.71% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$403,242.03 | 0.81% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC | 18 | \$4,602,335.73 | 9.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$436,475.00 | 0.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$223,600.00 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,167,480.00 | 2.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$205,050.00 | 0.41% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC | 1 | \$327,337.64 | 0.65% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$778,000.00 | 1.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,114,814.00 | 2.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$895,700.00 | 1.79% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$327,337.64 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$254,050.38 | 0.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$657,982.24 | 1.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$243,491.94 | 0.51% | 0 | \$0.00 |
| Total | | 170 | \$49,999,156.79 | 100% | 0 | \$0.00 |
| 3138WD2T7 | BANK OF ENGLAND | 1 | \$155,000.00 | 15.18% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$184,600.00 | 18.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$252,720.00 | 24.75% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$110,000.00 | 10.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,920.00 | 11.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$203,000.00 | 19.87% | 0 | \$0.00 |
| Total | | 7 | \$1,021,240.00 | 100% | 0 | \$0.00 |
| 3138WD2U4 | ALPINE BANK & TRUST CO | 1 | \$192,000.00 | 3.94% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$162,750.00 | 3.34% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$386,438.81 | 7.94% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$168,000.00 | 3.45% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 4.11% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$154,700.00 | 3.18% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$184,000.00 | 3.78% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$151,200.00 | 3.11% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$182,242.85 | 3.74% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,100.00 | 3.08% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$209,697.43 | 4.31% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$247,000.00 | 5.07% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$280,000.00 | 5.75% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$383,350.00 | 7.88% | 0 | \$0.00 |
| | ONE REPUBLIC MORTGAGE | 1 | \$198,000.00 | 4.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$782,405.00 | 16.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$201,971.35 | 4.15% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$175,000.00 | 3.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$458,950.00 | 9.43% | 0 | \$0.00 |
| Total | | 25 | \$4,867,805.44 | 100% | 0 | \$0.00 |
| 3138WD2V2 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$204,800.00 | 19.35% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$202,250.00 | 19.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$173,500.00 | 16.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$477,608.75 | 45.14% | 0 | \$0.00 |
| Total | | 6 | \$1,058,158.75 | 100% | 0 | \$0.00 |
| 3138WD2W0 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$248,000.00 | 14.91% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$201,500.00 | 12.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 10.34% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$190,000.00 | 11.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$468,825.00 | 28.18% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$174,881.00 | 10.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$208,525.00 | 12.53% | 0 | \$0.00 |
| Total | | 8 | \$1,663,731.00 | 100% | 0 | \$0.00 |
| 3138WD2X8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,000.00 | 11.17% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$296,750.00 | 15.07% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 8.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$715,800.00 | 36.36% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$396,200.00 | 20.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$175,000.00 | 8.9% | 0 | \$0.00 |
| Total | | 9 | \$1,968,750.00 | 100% | 0 | \$0.00 |
| 3138WD2Y6 | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$175,750.00 | 17.06% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$174,000.00 | 16.89% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$166,800.00 | 16.19% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$168,500.00 | 16.36% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$165,000.00 | 16.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$180,000.00 | 17.48% | 0 | \$0.00 |
| Total | | 6 | \$1,030,050.00 | 100% | 0 | \$0.00 |
| 3138WD2Z3 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,400.00 | 2.73% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$371,950.00 | 5.48% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$229,619.00 | 3.38% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$191,200.00 | 2.82% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$212,300.00 | 3.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$175,000.00 | 2.58% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$310,000.00 | 4.57% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$217,200.34 | 3.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$758,250.00 | 11.17% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$300,000.00 | 4.42% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 3.54% | 0 | \$0.00 |

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| | NEIGHBOR'S FINANCIAL CORPORATION | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$401,000.00 | 5.91% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$421,800.00 | 6.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$166,250.00 | 2.45% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$156,000.00 | 2.3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$528,500.00 | 7.78% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$372,000.00 | 5.48% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$227,500.00 | 3.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$833,600.00 | 12.28% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 2.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$184,477.78 | 2.72% | 0 | \$0.00 |
| | Unavailable | 1 | \$156,655.00 | 2.29% | 0 | \$0.00 |
| Total | | 31 | \$6,788,702.12 | 100% | 0 | \$0.00 |
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| 3138WD3A7 | ACADEMY MORTGAGE CORPORATION | 1 | \$215,594.00 | 16.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,750.00 | 12.29% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 15.68% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 15.68% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$164,956.63 | 12.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$176,225.00 | 13.81% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$162,155.40 | 12.71% | 0 | \$0.00 |
| Total | | 7 | \$1,275,681.03 | 100% | 0 | \$0.00 |
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| 3138WD3B5 | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$198,000.00 | 13.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 11.97% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$175,600.00 | 12.36% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$191,200.00 | 13.46% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$156,500.00 | 11.02% | 0 | \$0.00 |
| | | 1 | \$165,300.00 | 11.64% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | | | | | |
| | MAGNOLIA BANK, INC | 1 | \$208,000.00 | 14.64% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$155,720.00 | 10.97% | 0 | \$0.00 |
| Total | | 8 | \$1,420,320.00 | 100% | 0 | \$0.00 |
| 3138WD3C3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,574,238.00 | 2.57% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | ACCORD FINANCIAL INC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$319,174.58 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$225,300.00 | 0.23% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$210,715.78 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$232,878.71 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$282,618.79 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$320,150.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,605,500.00 | 2.6% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$235,030.00 | 0.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$281,289.59 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$432,000.00 | 0.43% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$212,300.00 | 0.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,425.48 | 0.42% | 0 | \$0.00 |
| | | 2 | \$539,400.00 | 0.54% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| BREMER BANK NATIONAL ASSOCIATION | | | | | | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 1 | \$524,000.00 | 0.52% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,765,000.00 | 1.76% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$444,500.00 | 0.44% | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$853,750.00 | 0.85% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$228,764.00 | 0.23% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$601,200.00 | 0.6% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$244,654.80 | 0.24% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 3 | \$830,965.49 | 0.83% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$508,000.00 | 0.51% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$368,850.00 | 0.37% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 3 | \$864,245.00 | 0.86% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 1 | \$393,382.98 | 0.39% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$379,577.00 | 0.38% | 0 | \$0.00 | |
| EXCHANGE BANK OF MISSOURI | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,732,968.00 | 1.73% | 0 | \$0.00 | |
| FARMERS BANK | 1 | \$338,500.00 | 0.34% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$756,908.00 | 0.76% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | FIDELITY BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$274,300.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$637,888.00 | 0.64% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$246,167.96 | 0.25% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$389,600.00 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$554,111.00 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY | 1 | \$209,100.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$390,277.00 | 0.39% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$234,800.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$280,650.00 | 0.28% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$545,250.00 | 0.54% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$219,750.00 | 0.22% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,711,250.00 | 1.71% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$828,005.00 | 0.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$205,786.11 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$246,300.00 | 0.25% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$463,675.90 | 0.46% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$253,650.00 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC | 1 | \$274,138.52 | 0.27% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$363,885.00 | 0.36% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$215,446.01 | 0.22% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$370,384.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,928,864.58 | 2.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,465,213.23 | 1.46% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$738,329.98 | 0.74% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$306,400.00 | 0.31% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$397,925.83 | 0.4% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, A CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$283,875.00 | 0.28% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$938,000.00 | 0.94% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 |
| LIGHT HOUSE REALTY MORTGAGE INC. DBA LIGHT HOUSE MORTGAGE | 1 | \$291,588.57 | 0.29% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$635,700.00 | 0.64% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$938,250.00 | 0.94% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,283,000.00 | 1.28% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$251,668.15 | 0.25% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,218,250.00 | 1.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$208,560.00 | 0.21% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$315,564.64 | 0.32% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$894,000.00 | 0.89% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$2,238,700.00 | 2.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$329,524.53 | 0.33% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$347,760.65 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$607,961.23 | 0.61% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$323,469.00 | 0.32% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$229,600.00 | 0.23% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$446,250.00 | 0.45% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$239,143.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$414,900.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$212,719.51 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,626,500.00 | 1.63% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,583,952.02 | 1.58% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$208,941.75 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,466,945.00 | 2.47% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$383,000.00 | 0.38% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$727,492.99 | 0.73% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$319,366.19 | 0.32% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$199,472.27 | 0.2% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$252,500.00 | 0.25% | 0 | \$0.00 |
| | RCB BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$208,260.00 | 0.21% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$624,694.84 | 0.62% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RPM MORTGAGE, INC | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | SCBT | 2 | \$683,000.00 | 0.68% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$391,600.00 | 0.39% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,420,900.00 | 2.42% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$236,100.00 | 0.24% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$253,665.52 | 0.25% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$260,373.00 | 0.26% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$338,572.28 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$210,068.65 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 21 | \$6,735,247.00 | 6.73% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$551,880.10 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$348,330.16 | 0.35% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$223,711.66 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,958,315.00 | 1.96% | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$799,858.51 | 0.8% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$700,500.00 | 0.7% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$268,800.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$313,453.00 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$2,071,955.00 | 2.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$439,920.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$605,524.77 | 0.61% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$216,800.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 5 | \$1,423,455.00 | 1.42% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$255,647.30 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$218,595.00 | 0.22% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$357,000.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$339,552.27 | 0.38% | 0 | \$0.00 |
| Total | | 322 | \$100,047,472.88 | 100% | 0 | \$0.00 |
| 3138WD3D1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$122,500.00 | 2.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$135,000.00 | 2.45% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$115,000.00 | 2.09% | 0 | \$0.00 |
| | CBCFCU | 1 | \$112,000.00 | 2.03% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$122,000.00 | 2.21% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$128,280.79 | 2.33% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$136,550.00 | 2.48% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$142,500.00 | 2.58% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$244,000.00 | 4.43% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$115,000.00 | 2.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$119,500.00 | 2.17% | 0 | \$0.00 |
| | GECU | 1 | \$128,801.38 | 2.34% | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$127,360.28 | 2.31% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$110,812.50 | 2.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$122,960.00 | 2.23% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$139,774.82 | 2.54% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$747,786.58 | 13.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 2.38% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$142,450.00 | 2.58% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$269,972.67 | 4.9% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,414.31 | 2.18% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$375,000.00 | 6.8% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST | 1 | \$138,110.93 | 2.51% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$148,000.00 | 2.68% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,426.15 | 2.17% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$140,000.00 | 2.54% | 0 | \$0.00 |
| | | 1 | \$126,804.46 | 2.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$130,000.00 | 2.36% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$127,802.92 | 2.32% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,250.00 | 2.67% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$526,493.14 | 9.54% | 0 | \$0.00 |
| Total | | 43 | \$5,512,800.93 | 100% | 0 | \$0.00 |
| 3138WD3E9 | ABBEVILLE BUILDING & LOAN | 1 | \$154,726.61 | 1.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$157,520.00 | 1.04% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$154,000.00 | 1.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$167,200.00 | 1.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,358.35 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,500.00 | 1.06% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$161,700.00 | 1.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$169,900.00 | 1.12% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$155,055.75 | 1.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$491,000.00 | 3.25% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$161,600.00 | 1.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$174,237.17 | 1.15% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$156,800.00 | 1.04% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$319,659.17 | 2.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,000.00 | 1.04% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$165,638.90 | 1.1% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$166,393.41 | 1.1% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$163,752.99 | 1.08% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$155,265.80 | 1.03% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$169,743.95 | 1.12% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$319,031.55 | 2.11% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$161,490.68 | 1.07% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$156,000.00 | 1.03% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$338,000.00 | 2.23% | 0 | \$0.00 |
| GECU | 3 | \$503,553.00 | 3.33% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$172,000.00 | 1.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$158,368.25 | 1.05% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$172,664.55 | 1.14% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$166,155.00 | 1.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$164,992.00 | 1.09% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$153,500.00 | 1.01% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$158,175.00 | 1.05% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$164,000.00 | 1.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$158,400.00 | 1.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$164,000.00 | 1.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$172,500.00 | 1.14% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$164,000.00 | 1.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$160,106.90 | 1.06% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$174,930.00 | 1.16% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$173,375.00 | 1.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$166,800.00 | 1.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$161,000.00 | 1.06% | 0 | \$0.00 |
| NSB BANK | 1 | \$164,000.00 | 1.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 11 | \$1,816,887.89 | 12.01% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$154,766.55 | 1.02% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$156,000.00 | 1.03% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$163,500.00 | 1.08% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$166,200.00 | 1.1% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$154,467.00 | 1.02% | 0 | \$0.00 |
| REDSTONE | 1 | \$155,800.00 | 1.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$171,300.00 | 1.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$155,200.00 | 1.03% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$165,000.00 | 1.09% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$155,500.00 | 1.03% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$154,766.55 | 1.02% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$491,350.00 | 3.25% | 0 | \$0.00 |

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| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$164,745.96 | 1.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$161,980.43 | 1.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$309,621.65 | 2.05% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$154,856.67 | 1.02% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$172,134.55 | 1.14% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$159,000.00 | 1.05% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$159,300.00 | 1.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 1.03% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$172,000.00 | 1.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,481.07 | 1.08% | 0 | \$0.00 |
| Total | | 93 | \$15,124,952.35 | 100% | 0 | \$0.00 |
| 3138WD3F6 | BURBANK CITY FEDERAL CREDIT UNION | 8 | \$2,400,973.92 | 13.59% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$489,007.36 | 2.77% | 0 | \$0.00 |
| | MERIWEST CREDIT UNION | 2 | \$1,046,489.73 | 5.92% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$334,639.82 | 1.89% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 64 | \$13,396,146.71 | 75.83% | 0 | \$0.00 |
| Total | | 76 | \$17,667,257.54 | 100% | 0 | \$0.00 |
| 3138WD3G4 | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$326,242.10 | 1.69% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$305,176.82 | 1.59% | 0 | \$0.00 |
| | METRO CREDIT UNION | 32 | \$8,855,393.26 | 46% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$212,760.56 | 1.11% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$409,495.72 | 2.13% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST | 6 | \$1,767,410.66 | 9.18% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$533,006.85 | 2.77% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,025,098.74 | 5.32% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$184,365.62 | 0.96% | 0 | \$0.00 |
| | | 21 | \$5,632,420.79 | 29.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | |
| Total | | 69 | \$19,251,371.12 | 100% | 0 | \$0.00 | |
| 3138WD3H2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$266,515.45 | 0.09% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,546,755.00 | 1.18% | 0 | \$0.00 | |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$579,822.00 | 0.19% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$850,000.00 | 0.28% | 0 | \$0.00 | |
| | ALIGN CREDIT UNION | 1 | \$203,300.00 | 0.07% | 0 | \$0.00 | |
| | ALIGN CREDIT UNOIN | 1 | \$299,548.15 | 0.1% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$291,100.00 | 0.1% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$330,900.00 | 0.11% | 0 | \$0.00 | |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$714,705.00 | 0.24% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$345,400.00 | 0.12% | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 2 | \$464,000.00 | 0.15% | 0 | \$0.00 | |
| | AMERICAN BANK OF TEXAS | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$954,200.00 | 0.32% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,639,219.00 | 0.55% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,323,000.00 | 0.44% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,602,800.00 | 0.53% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC | 1 | \$313,650.00 | 0.1% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$217,550.00 | 0.07% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 3 | \$882,600.00 | 0.29% | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$375,200.00 | 0.13% | 0 | \$0.00 | |
| | | 5 | \$1,199,457.00 | 0.4% | 0 | \$0.00 | |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ASCENT HOME LENDING, LLC | 1 | \$222,252.00 | 0.07% | 0 | \$0.00 |
| | ASSENT, INC | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$564,750.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$255,200.00 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$208,998.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$219,500.00 | 0.07% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$212,877.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$239,920.00 | 0.08% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$198,606.98 | 0.07% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$255,075.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$399,397.54 | 0.13% | 0 | \$0.00 |
| | BANK SNB | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$261,150.00 | 0.09% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$258,600.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$929,940.00 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$615,800.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$930,250.00 | 0.31% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$220,082.45 | 0.07% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$771,000.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 7 | \$1,780,700.00 | 0.59% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$466,600.00 | 0.16% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,231,700.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,195,000.00 | 0.4% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$183,433.31 | 0.06% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$671,000.00 | 0.22% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$412,800.00 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,160,960.00 | 1.72% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$596,100.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL INC | 12 | \$4,163,084.43 | 1.39% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$213,171.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$769,674.16 | 0.26% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$358,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$479,305.07 | 0.16% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$498,967.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 |
| | CF BANK | 1 | \$416,250.00 | 0.14% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$530,000.00 | 0.18% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$425,800.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$226,100.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 2 | \$777,000.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,938,364.34 | 0.65% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$448,253.21 | 0.15% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$282,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$270,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$184,700.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WISCONSIN CORPORATION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$461,850.00 | 0.15% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$180,622.00 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$460,000.00 | 0.15% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$204,750.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | CUMD | 1 | \$206,625.00 | 0.07% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,249,364.49 | 0.42% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$372,658.30 | 0.12% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$1,269,500.00 | 0.42% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$4,129,050.00 | 1.38% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$561,000.00 | 0.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$469,180.00 | 0.16% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$379,000.00 | 0.13% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$429,653.57 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$328,725.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$262,104.63 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$280,430.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$924,500.00 | 0.31% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$6,599,827.00 | 2.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FARMERS & MERCHANTS STATE BANK | 1 | \$218,320.00 | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$763,600.00 | 0.25% | 0 | \$0.00 |
| FARMERS SAVINGS BANK - MILFORD | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$2,015,708.00 | 0.67% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 2 | \$538,080.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,696,930.00 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,093,171.28 | 0.7% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$246,905.00 | 0.08% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK | 2 | \$555,000.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,112,000.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$894,437.90 | 0.3% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$939,250.00 | 0.31% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$411,864.88 | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$477,700.36 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$483,859.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$324,600.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$270,400.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$2,363,858.00 | 0.79% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$562,850.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$320,625.00 | 0.11% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$450,000.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,230,670.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$951,200.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$379,050.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$584,968.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$642,600.00 | 0.21% | 0 | \$0.00 |

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| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$240,350.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$725,704.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$586,625.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK, A CORPORATION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$428,816.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$860,000.00 | 0.29% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$661,250.00 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$921,940.00 | 0.31% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$1,887,500.00 | 0.63% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$442,175.00 | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$244,946.57 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$216,650.00 | 0.07% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$277,600.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$286,400.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$192,709.32 | 0.06% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$219,682.45 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$334,850.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$621,500.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$311,900.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$343,400.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$610,850.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 |

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| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$513,750.00 | 0.17% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$1,093,005.26 | 0.36% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$1,070,000.00 | 0.36% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$306,755.00 | 0.1% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | HOME BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$487,754.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$6,244,663.00 | 2.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$239,920.00 | 0.08% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$286,700.00 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$220,400.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,460,675.00 | 0.49% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$720,206.21 | 0.24% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$445,800.00 | 0.15% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$253,200.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$249,042.00 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$304,800.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | INTEGRUS CREDIT UNION | 1 | \$270,400.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 16 | \$5,470,597.20 | 1.82% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$231,440.00 | 0.08% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$269,600.00 | 0.09% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$797,000.00 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$3,022,960.05 | 1.01% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,813,500.00 | 1.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,556,681.69 | 0.52% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$290,700.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 |
| | | 5 | \$1,761,700.00 | 0.59% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | LIBERTY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$267,800.00 | 0.09% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$307,223.00 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,720,358.83 | 0.91% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 12 | \$3,425,475.50 | 1.14% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$231,400.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$218,200.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$786,102.00 | 0.26% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$276,500.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$609,950.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,180,720.00 | 0.39% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$189,626.24 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$209,800.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$404,700.00 | 0.13% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$515,000.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$203,062.00 | 0.07% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$428,775.00 | 0.14% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$632,000.00 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 4 | \$1,363,300.00 | 0.45% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MONSON SAVINGS BANK | 2 | \$600,000.00 | 0.2% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$305,658.97 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$624,950.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$467,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGENETWORK | 7 | \$1,641,150.00 | 0.55% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$338,430.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,273,000.00 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$642,326.66 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$3,720,566.00 | 1.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 14 | \$4,980,104.88 | 1.66% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$985,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$315,991.00 | 0.11% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$393,000.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$414,200.00 | 0.14% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$275,478.00 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$348,795.00 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP | 7 | \$1,980,100.00 | 0.66% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 2 | \$477,900.00 | 0.16% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$341,439.37 | 0.11% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$263,260.00 | 0.09% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,385,466.00 | 1.13% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$263,200.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$372,400.00 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 |

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| | ORANGE COUNTY CAPITAL | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$621,300.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$415,100.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$488,500.00 | 0.16% | 0 | \$0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$329,600.00 | 0.11% | 0 | \$0.00 |
| | PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,094,000.00 | 0.7% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$1,475,500.00 | 0.49% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$954,127.59 | 0.32% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$489,073.64 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$526,400.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$861,180.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 2 | \$591,900.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$1,126,900.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$501,150.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,385,000.00 | 0.46% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$181,800.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$733,000.00 | 0.24% | 0 | \$0.00 |
| | PMAC LEDNING SERVICES | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$2,976,500.00 | 0.99% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$214,600.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$176,614.09 | 0.06% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$343,250.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$203,500.00 | 0.07% | 0 | \$0.00 |

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| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | | | | | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$333,098.00 | 0.11% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$174,941.89 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,923,000.00 | 0.97% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 14 | \$4,385,000.00 | 1.46% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$742,000.00 | 0.25% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$258,900.00 | 0.09% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$605,000.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$868,348.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,171,000.00 | 0.39% | 0 | \$0.00 |
| | RMC MORGAGE CORPORATION | 1 | \$211,162.00 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$1,048,390.00 | 0.35% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$387,200.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 1 | \$231,750.00 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,041,000.00 | 0.35% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,848,608.70 | 0.62% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$413,250.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$1,926,110.00 | 0.64% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,205,314.42 | 0.73% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |

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| | SENTE MORTGAGE, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,428,495.28 | 1.14% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$525,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$440,000.00 | 0.15% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$186,224.00 | 0.06% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$274,960.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$757,400.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 21 | \$8,225,680.67 | 2.74% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$261,795.75 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$480,800.00 | 0.16% | 0 | \$0.00 |
| | STREAM FUNDING, INC | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,759,100.00 | 0.59% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$331,322.17 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,040,566.31 | 0.35% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$2,165,125.00 | 0.72% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$403,953.19 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$398,300.00 | 0.13% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$274,035.00 | 0.09% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,357,501.00 | 0.45% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$244,218.62 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$723,850.00 | 0.24% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$305,809.75 | 0.1% | 0 | \$0.00 |
| | | 5 | \$2,267,060.43 | 0.76% | 0 | \$0.00 |

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| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$2,957,757.43 | 0.99% | 0 | \$0.00 | |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$283,572.25 | 0.09% | 0 | \$0.00 | |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 32 | \$9,656,500.00 | 3.22% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$309,500.00 | 0.1% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 2 | \$458,550.00 | 0.15% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,007,455.00 | 0.67% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,295,280.00 | 1.43% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE & FINANCE INC-CDE | 1 | \$284,493.77 | 0.09% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$672,404.00 | 0.22% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$442,500.00 | 0.15% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$487,750.00 | 0.16% | 0 | \$0.00 | |
| UWHARRIE BANK | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$351,959.00 | 0.12% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 1 | \$314,000.00 | 0.1% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 4 | \$1,037,614.00 | 0.35% | 0 | \$0.00 | |
| VISIONS FEDERAL CREDIT UNION | 1 | \$486,000.00 | 0.16% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,265,400.00 | 0.42% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$295,450.00 | 0.1% | 0 | \$0.00 | |
| WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | |
| WAUKESHA STATE BANK | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 2 | \$552,051.25 | 0.18% | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WESTERRA CREDIT UNION | 1 | \$411,600.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$334,000.00 | 0.11% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$827,480.06 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$391,867.00 | 0.13% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 1,029 | \$300,086,975.96 | 100% | 0 | \$0.00 |
| 3138WD3J8 | ACADEMY MORTGAGE CORPORATION | 1 | \$199,500.00 | 1.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$153,100.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$194,817.51 | 1.3% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$150,100.00 | 1.01% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$192,000.00 | 1.29% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$194,053.00 | 1.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$149,769.05 | 1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$391,000.00 | 2.62% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$584,150.00 | 3.91% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$199,405.00 | 1.34% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.02% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$195,717.60 | 1.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$197,453.00 | 1.32% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$193,705.00 | 1.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$152,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$195,700.00 | 1.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$151,650.00 | 1.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$487,877.78 | 3.27% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$192,000.00 | 1.29% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$196,650.00 | 1.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$152,780.00 | 1.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$392,750.00 | 2.63% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$195,268.24 | 1.31% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$193,200.00 | 1.29% | 0 | \$0.00 |
| | | 1 | \$194,000.00 | 1.3% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$206,765.61 | 1.38% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$195,500.00 | 1.31% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$453,428.28 | 3.04% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$191,723.36 | 1.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$196,000.00 | 1.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$396,150.00 | 2.65% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$584,584.00 | 3.91% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$388,000.00 | 2.6% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$196,067.00 | 1.31% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$195,200.00 | 1.31% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$193,400.00 | 1.3% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$537,439.04 | 3.6% | 0 | \$0.00 |
| | ROLLSTONEBANK & TRUST | 1 | \$255,387.59 | 1.71% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$195,694.00 | 1.31% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,527,997.01 | 10.23% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$195,225.00 | 1.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$388,500.00 | 2.6% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$588,000.00 | 3.94% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$151,765.97 | 1.02% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$196,115.00 | 1.31% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$410,952.05 | 2.75% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$151,478.02 | 1.01% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,375.00 | 1.29% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$197,000.00 | 1.32% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$198,518.33 | 1.33% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,284.80 | 1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$149,774.08 | 1% | 0 | \$0.00 |
| Total | | 73 | \$14,932,970.32 | 100% | 0 | \$0.00 |

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|-----------|---|-----|-----------------|--------|---|--------|
| 3138WD3K5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$448,700.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 101 | \$33,828,978.58 | 21.15% | 0 | \$0.00 |
| | ARVEST BANK | 16 | \$4,149,555.00 | 2.59% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$210,900.00 | 0.13% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$4,564,212.79 | 2.85% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$613,005.93 | 0.38% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$231,658.22 | 0.14% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$255,963.00 | 0.16% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 |
| | BANKSTAR FINANCIAL | 1 | \$174,493.98 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$520,950.00 | 0.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$404,650.00 | 0.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,264,424.02 | 0.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$765,650.00 | 0.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$1,186,835.63 | 0.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$3,372,677.23 | 2.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 12 | \$3,122,278.04 | 1.95% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,305,741.91 | 0.82% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CALUSA BANK | 3 | \$649,700.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$219,675.90 | 0.14% | 0 | \$0.00 |
| | CITY BANK | 2 | \$448,625.00 | 0.28% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$297,600.00 | 0.19% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 2 | \$678,752.52 | 0.42% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$414,302.20 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 16 | \$3,942,247.21 | 2.46% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$647,497.70 | 0.4% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$194,400.00 | 0.12% | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | \$1,839,177.73 | 1.15% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LTD | 11 | \$2,553,612.02 | 1.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$421,090.54 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 47 | \$13,172,508.21 | 8.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 7 | \$1,874,353.07 | 1.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$260,873.58 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 7 | \$3,624,749.00 | 2.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 2 | \$477,938.00 | 0.3% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 4 | \$1,158,300.00 | 0.72% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$207,099.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$655,500.00 | 0.41% | 0 | \$0.00 |
| | F & M BANK | 3 | \$902,399.18 | 0.56% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$493,566.26 | 0.31% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$187,723.03 | 0.12% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$655,855.00 | 0.41% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$276,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 4 | \$887,183.12 | 0.55% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$1,208,250.00 | 0.76% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$212,850.00 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$184,900.00 | 0.12% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | JD BANK | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$382,574.00 | 0.24% | 0 | \$0.00 |
| | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$355,747.02 | 0.22% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$196,650.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$211,500.00 | 0.13% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 2 | \$551,400.00 | 0.34% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$266,000.00 | 0.17% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$603,250.00 | 0.38% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$209,500.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PINNACLE MORTGAGE INC | 1 | \$296,562.46 | 0.19% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$416,399.18 | 0.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 184 | \$52,565,545.20 | 32.86% | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 2 | \$568,000.00 | 0.36% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$186,730.56 | 0.12% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$263,619.62 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$215,280.97 | 0.13% | 0 | \$0.00 |
| | THE MALVERN NATIONAL BANK | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$185,900.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$2,015,381.11 | 1.26% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$716,656.82 | 0.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$288,973.65 | 0.19% | 0 | \$0.00 |
| Total | | 552 | \$159,972,073.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD3L3 | 3 RIVERS FEDERAL CU | 1 | \$118,133.32 | 0.15% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$242,455.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,504,063.00 | 1.88% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$116,700.00 | 0.15% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$122,256.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$343,500.00 | 0.43% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$116,850.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,072,059.24 | 1.34% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$337,969.56 | 0.42% | 0 | \$0.00 |

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| | AMERICAN FEDERAL BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$348,000.00 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$242,155.00 | 0.3% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$118,342.00 | 0.15% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$459,590.80 | 0.57% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$235,750.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$105,667.06 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$348,241.51 | 0.43% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA , NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$238,500.00 | 0.3% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$225,600.00 | 0.28% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$124,500.00 | 0.16% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$233,400.00 | 0.29% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$352,800.00 | 0.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$113,200.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$466,500.00 | 0.58% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$111,931.16 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$239,477.34 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | |
| | BLUCURRENT CREDIT UNION | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$111,450.00 | 0.14% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$230,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$482,700.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$120,214.00 | 0.15% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$116,910.00 | 0.15% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$355,750.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$246,050.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$109,845.01 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,045.00 | 0.14% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$122,144.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 2 | \$236,500.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$358,950.00 | 0.45% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$118,275.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$121,300.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$116,987.00 | 0.15% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$242,223.22 | 0.3% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CMG MORTGAGE, INC | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$114,700.00 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$242,208.32 | 0.3% | 0 | \$0.00 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$119,531.34 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$112,625.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$116,300.00 | 0.15% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$113,839.38 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$121,682.00 | 0.15% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$579,290.44 | 0.72% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$115,400.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,561.56 | 0.58% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 2 | \$241,000.00 | 0.3% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$117,705.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$359,200.00 | 0.45% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$113,229.20 | 0.14% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$111,805.00 | 0.14% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$115,920.00 | 0.14% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,125.00 | 0.15% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$365,875.92 | 0.46% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$115,600.00 | 0.14% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$715,770.92 | 0.89% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 2 | \$239,620.00 | 0.3% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,001.00 | 0.15% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | |
| FINANCIAL PLUS CREDIT UNION | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$110,233.72 | 0.14% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$117,822.27 | 0.15% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$120,622.03 | 0.15% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$237,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST CENTRAL BANK | 1 | \$120,275.00 | 0.15% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 7 | \$840,389.08 | 1.05% | 0 | \$0.00 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$222,400.00 | 0.28% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$467,416.09 | 0.58% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$595,990.00 | 0.74% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$834,365.00 | 1.04% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$239,900.00 | 0.3% | 0 | \$0.00 | |
| | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$123,405.00 | 0.15% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$690,060.00 | 0.86% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 3 | \$343,037.00 | 0.43% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$113,700.00 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,882.00 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$112,225.00 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$112,950.00 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$115,579.48 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$239,750.00 | 0.3% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$241,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 4 | \$460,400.00 | 0.57% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$231,700.00 | 0.29% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$116,627.93 | 0.15% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | |
| FREMONT BANK | 4 | \$481,991.00 | 0.6% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$234,227.00 | 0.29% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$240,500.00 | 0.3% | 0 | \$0.00 | |
| GCS CREDIT UNION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | |
| GECU | 3 | \$354,763.13 | 0.44% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$112,750.00 | 0.14% | 0 | \$0.00 | |

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| | GOLDEN BELT BANK FSA | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$352,000.00 | 0.44% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$338,800.00 | 0.42% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$118,824.69 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$589,299.25 | 0.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$115,920.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$111,292.96 | 0.14% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$109,837.95 | 0.14% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 2 | \$234,750.00 | 0.29% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$115,226.14 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$114,300.00 | 0.14% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$347,675.00 | 0.43% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$353,000.00 | 0.44% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$224,300.00 | 0.28% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$238,235.00 | 0.3% | 0 | \$0.00 |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.15% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$230,500.00 | 0.29% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$356,732.00 | 0.45% | 0 | \$0.00 |
| | IBMSECU | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$593,453.00 | 0.74% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$115,425.00 | 0.14% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$233,500.00 | 0.29% | 0 | \$0.00 |

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| | INLAND BANK AND TRUST | 1 | \$110,800.00 | 0.14% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$243,000.00 | 0.3% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$124,950.00 | 0.16% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$237,500.00 | 0.3% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$116,650.00 | 0.15% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$116,010.00 | 0.14% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,408,586.00 | 1.76% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$697,236.91 | 0.87% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$117,700.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$110,250.00 | 0.14% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$120,326.38 | 0.15% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$236,850.00 | 0.3% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$116,109.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$124,700.00 | 0.16% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$115,750.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$116,850.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$119,830.92 | 0.15% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,225.57 | 0.15% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | METRO HEALTH SERVICES FCU | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$116,120.45 | 0.14% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$124,200.00 | 0.16% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$458,200.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$241,125.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$222,000.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$838,847.00 | 1.05% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$334,868.24 | 0.42% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$119,942.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$238,755.00 | 0.3% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$239,500.00 | 0.3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$119,800.00 | 0.15% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$117,900.00 | 0.15% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$113,835.75 | 0.14% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$238,997.78 | 0.3% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$123,250.00 | 0.15% | 0 | \$0.00 |
| | NRL FCU | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| | NSB BANK | 1 | \$124,212.63 | 0.16% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$229,400.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | OLD FLORIDA BANK, FLORIDA BANKING CORPORATION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$119,300.00 | 0.15% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC SUN MORTGAGE COMPANY INC | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$120,700.00 | 0.15% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$240,519.26 | 0.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$940,393.98 | 1.17% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$347,429.85 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$713,240.00 | 0.89% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$117,260.00 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$478,125.00 | 0.6% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$236,250.00 | 0.29% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$342,750.00 | 0.43% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. (19044) | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$119,323.00 | 0.15% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |

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| PROSPERITY HOME MORTGAGE, LLC | 6 | \$725,685.00 | 0.91% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$118,820.76 | 0.15% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$118,600.00 | 0.15% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$120,880.00 | 0.15% | 0 | \$0.00 |
| REDSTONE | 1 | \$121,120.52 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.3% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$111,720.00 | 0.14% | 0 | \$0.00 |
| ROLLSTONE BANKJ & TRUST | 1 | \$112,470.10 | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$483,000.00 | 0.6% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$121,129.09 | 0.15% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$124,925.00 | 0.16% | 0 | \$0.00 |
| SCBT | 4 | \$455,807.30 | 0.57% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$224,400.00 | 0.28% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$369,302.00 | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$808,906.19 | 1.01% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| SOLVAY BANK | 3 | \$350,961.07 | 0.44% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| SOURCE MORTGAGE INC | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$228,500.00 | 0.29% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$118,414.79 | 0.15% | 0 | \$0.00 |

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| | ST.MARY'S BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$112,263.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$354,050.00 | 0.44% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 20 | \$2,306,876.38 | 2.88% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$471,200.00 | 0.59% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$119,830.92 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$237,000.00 | 0.3% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$360,027.40 | 0.45% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$354,650.00 | 0.44% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$111,120.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$237,250.00 | 0.3% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$118,525.05 | 0.15% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$113,905.00 | 0.14% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$112,425.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$114,950.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$226,000.00 | 0.28% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | | 5 | \$576,025.00 | 0.72% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$830,391.77 | 1.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$234,000.00 | 0.29% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$113,650.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$115,785.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$221,920.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$705,338.05 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$230,000.00 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$339,900.00 | 0.42% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$233,700.00 | 0.29% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$123,821.34 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$124,326.96 | 0.16% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$124,700.00 | 0.16% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$114,475.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$471,320.00 | 0.59% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$357,400.00 | 0.45% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$110,340.79 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$238,750.00 | 0.3% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$123,231.11 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$225,280.98 | 0.37% | 0 | \$0.00 |
| Total | | 683 | \$80,117,379.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD3M1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$721,370.00 | 0.76% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$132,750.00 | 0.14% | 0 | \$0.00 |

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| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | | | | | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$272,557.00 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,705.64 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$144,541.07 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$393,400.00 | 0.42% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$140,685.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$703,205.84 | 0.74% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$138,300.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$538,686.39 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$542,150.00 | 0.57% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$702,606.39 | 0.74% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$126,612.00 | 0.13% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$394,314.58 | 0.42% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$406,500.00 | 0.43% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| | BANK SNB | 1 | \$135,700.00 | 0.14% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$286,840.00 | 0.3% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$426,100.00 | 0.45% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$662,400.00 | 0.7% | 0 | \$0.00 |

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| | BENCHMARK COMMUNITY BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$543,000.00 | 0.57% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$282,970.74 | 0.3% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$552,585.84 | 0.58% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$284,000.00 | 0.3% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$424,820.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$409,750.00 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$142,405.00 | 0.15% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$129,804.20 | 0.14% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$132,950.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$257,155.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$388,500.00 | 0.41% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$147,070.00 | 0.16% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$410,000.00 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$129,520.00 | 0.14% | 0 | \$0.00 |

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| | COASTAL FEDERAL CREDIT UNION | 5 | \$699,300.00 | 0.74% | 0 | \$0.00 |
| | COLLINS STATE BANK - COLLINS | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$129,789.00 | 0.14% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF OELWEIN - OELWEIN | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$437,200.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$273,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$278,775.00 | 0.29% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$136,372.00 | 0.14% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$139,650.00 | 0.15% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$129,157.01 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$134,300.00 | 0.14% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$149,400.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$143,910.00 | 0.15% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | CUMD | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$267,000.00 | 0.28% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$833,216.84 | 0.88% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$296,726.00 | 0.31% | 0 | \$0.00 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$272,800.00 | 0.29% | 0 | \$0.00 |
| | DIME BANK | 2 | \$269,000.00 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$701,323.00 | 0.74% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$258,700.00 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$280,850.00 | 0.3% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$279,224.47 | 0.29% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$281,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,369,200.00 | 1.45% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$130,875.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$284,575.00 | 0.3% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$141,550.00 | 0.15% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$127,907.06 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$149,399.64 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$276,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$136,356.25 | 0.14% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$125,900.00 | 0.13% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$135,922.16 | 0.14% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$280,700.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$548,535.00 | 0.58% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$540,550.00 | 0.57% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$128,818.23 | 0.14% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$149,625.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK - TEST BRANCH | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$288,200.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$557,400.00 | 0.59% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$140,800.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$270,975.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$437,550.00 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$411,502.00 | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$419,800.00 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$125,910.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$832,861.00 | 0.88% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$138,675.00 | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$127,920.00 | 0.14% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$259,300.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$136,850.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,256,300.00 | 1.33% | 0 | \$0.00 |
| GECU | 2 | \$252,600.00 | 0.27% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$291,950.00 | 0.31% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$147,487.00 | 0.16% | 0 | \$0.00 |

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| | GREAT WESTERN BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$424,700.00 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$145,250.00 | 0.15% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$379,465.39 | 0.4% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$264,800.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,001,616.00 | 1.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEWISER, INC | 2 | \$292,000.00 | 0.31% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$546,650.00 | 0.58% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$862,865.00 | 0.91% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,890.00 | 0.14% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$279,250.00 | 0.29% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$140,587.93 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$268,760.00 | 0.28% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$275,200.00 | 0.29% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$135,235.00 | 0.14% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$411,500.00 | 0.43% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,659,560.43 | 1.75% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$1,627,482.27 | 1.72% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$131,003.00 | 0.14% | 0 | \$0.00 |
| | LENDER | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |

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| | LOGIX FEDERAL CREDIT UNION | 2 | \$255,750.00 | 0.27% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$145,300.82 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$271,250.00 | 0.29% | 0 | \$0.00 |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | \$143,120.00 | 0.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$139,802.74 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$673,626.99 | 0.71% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$148,600.00 | 0.16% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$286,800.00 | 0.3% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$953,710.00 | 1.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$130,222.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$141,802.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$144,821.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,677,926.00 | 1.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$142,832.00 | 0.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$277,995.16 | 0.29% | 0 | \$0.00 |
| | MWABANK | 1 | \$139,400.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |

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| | NETWORK FUNDING, L.P | 2 | \$285,000.00 | 0.3% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$417,565.61 | 0.44% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$132,600.00 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$131,250.00 | 0.14% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$139,453.24 | 0.15% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$146,100.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | PARK BANK | 1 | \$142,250.00 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 12 | \$1,628,800.16 | 1.72% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$143,783.11 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$416,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$281,005.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$131,440.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$132,663.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$674,400.00 | 0.71% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$420,150.00 | 0.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$547,100.00 | 0.58% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$131,920.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$132,304.80 | 0.14% | 0 | \$0.00 |

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| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | | | | | |
| PREMIER AMERICA CREDIT UNION | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$290,000.00 | 0.31% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$274,000.00 | 0.29% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$136,850.00 | 0.14% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$278,250.00 | 0.29% | 0 | \$0.00 |
| REDSTONE | 2 | \$268,108.72 | 0.28% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$545,500.00 | 0.58% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$263,200.00 | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,560.00 | 0.15% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$142,827.89 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$430,600.00 | 0.45% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| RTN FEDERAL CU | 3 | \$406,091.60 | 0.43% | 0 | \$0.00 |
| S&T BANK | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$275,700.00 | 0.29% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$139,793.74 | 0.15% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$260,442.31 | 0.28% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$129,900.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$413,000.00 | 0.44% | 0 | \$0.00 |
| SCBT | 2 | \$278,900.00 | 0.29% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$128,184.00 | 0.14% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$134,100.00 | 0.14% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$145,255.00 | 0.15% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,540,558.84 | 1.63% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN BANK | 2 | \$262,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$131,920.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,800.00 | 0.15% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE - REESEVILLE | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$2,352,179.90 | 2.48% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,345,548.25 | 1.42% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$278,000.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,219,020.00 | 1.29% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$283,800.00 | 0.3% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$135,600.00 | 0.14% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR - WEST | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF SUFFIELD | | | | | |
| | THE HOME LENDING GROUP LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$148,720.00 | 0.16% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$134,800.00 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$281,400.00 | 0.3% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$147,150.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$259,911.00 | 0.27% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$283,000.00 | 0.3% | 0 | \$0.00 |
| | UMB BANK N.A | 1 | \$133,150.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$273,800.69 | 0.29% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$284,793.74 | 0.3% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$275,489.90 | 0.29% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$139,789.14 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$268,925.00 | 0.28% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$963,296.00 | 1.02% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$413,682.99 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$578,585.13 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$144,400.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| | VALLE STATE BANK | 1 | \$132,050.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$279,625.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$431,895.00 | 0.46% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |

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| | VISIONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$141,795.70 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$394,400.00 | 0.42% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,723.00 | 0.16% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$284,000.00 | 0.3% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 2 | \$288,105.00 | 0.3% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$141,352.11 | 0.15% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$278,610.33 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$129,405.36 | 0.14% | 0 | \$0.00 |
| | Unavailable | 6 | \$827,106.50 | 0.85% | 0 | \$0.00 |
| Total | | 687 | \$94,696,917.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD3N9 | ABBEVILLE BUILDING & LOAN | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,944,398.00 | 2.94% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$172,262.34 | 0.17% | 0 | \$0.00 |
| | AIM BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$161,900.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$336,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$802,180.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$153,300.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,101,800.00 | 1.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$317,500.00 | 0.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$340,642.00 | 0.34% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$164,762.26 | 0.16% | 0 | \$0.00 |

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| | ANCHORBANK, FSB | 5 | \$817,655.00 | 0.82% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$157,800.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$162,350.00 | 0.16% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$151,785.83 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$165,528.11 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$158,466.20 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$315,500.00 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$156,703.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$463,667.24 | 0.46% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$310,689.89 | 0.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$158,745.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$488,200.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$318,155.00 | 0.32% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$148,935.99 | 0.15% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$641,430.00 | 0.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$327,875.00 | 0.33% | 0 | \$0.00 |

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| | CENDERA FUNDING, INC | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$613,604.53 | 0.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$500,300.00 | 0.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$174,135.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$317,070.00 | 0.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$504,450.00 | 0.5% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$160,100.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$321,250.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$328,840.00 | 0.33% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$483,600.00 | 0.48% | 0 | \$0.00 |
| | CORAL MORTGAGE BANKERS CORPORATION | 1 | \$161,761.35 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$323,500.00 | 0.32% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$324,300.00 | 0.32% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$317,200.00 | 0.32% | 0 | \$0.00 |
| | CUMD | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$155,335.70 | 0.16% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$819,902.75 | 0.82% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | DIME BANK | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,636,750.00 | 1.63% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$159,632.00 | 0.16% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |

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| | EVERGREEN CREDIT UNION | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 2 | \$317,150.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,471,244.00 | 1.47% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$820,634.06 | 0.82% | 0 | \$0.00 |
| | FBC MORTGAGE. LLC | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$498,120.00 | 0.5% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$315,250.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$827,041.57 | 0.83% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$321,165.30 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$309,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$147,281.92 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$465,773.75 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$329,790.00 | 0.33% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$161,193.79 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$618,700.00 | 0.62% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$301,694.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$161,595.00 | 0.16% | 0 | \$0.00 |

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| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$316,250.00 | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$629,150.00 | 0.63% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$156,650.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$167,525.77 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$314,350.00 | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$477,250.00 | 0.48% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$156,700.00 | 0.16% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$173,130.72 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$314,250.00 | 0.31% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$322,500.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$498,975.00 | 0.5% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$334,400.00 | 0.33% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$317,205.00 | 0.32% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$163,758.39 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMAPNY, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$316,500.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$300,100.00 | 0.3% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$320,322.00 | 0.32% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$648,900.00 | 0.65% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$151,300.00 | 0.15% | 0 | \$0.00 |
| HOMEWISER, INC | 3 | \$475,700.00 | 0.47% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.17% | 0 | \$0.00 |
| I3 LENDING INC | 1 | \$161,910.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,316,560.00 | 1.31% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FCU | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$628,750.00 | 0.63% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$172,650.88 | 0.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$163,600.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 2 | \$319,872.00 | 0.32% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$955,659.00 | 0.95% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$488,774.65 | 0.49% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$168,360.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$319,146.45 | 0.32% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$154,586.73 | 0.15% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$172,552.64 | 0.17% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE 4 U LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$481,800.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$169,290.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$507,800.00 | 0.51% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$645,819.29 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$309,968.97 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,785,555.00 | 1.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$478,227.00 | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| MWABANK | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$341,375.00 | 0.34% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$165,156.33 | 0.16% | 0 | \$0.00 |
| NEMOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$324,300.00 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$500,451.00 | 0.5% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$169,575.00 | 0.17% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$174,065.00 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$313,975.00 | 0.31% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$149,786.30 | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$462,826.46 | 0.46% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$150,292.65 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$483,305.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$317,050.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$162,700.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$798,500.00 | 0.8% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 7 | \$1,131,350.00 | 1.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$327,200.00 | 0.33% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$483,010.00 | 0.48% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$163,040.00 | 0.16% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$168,767.16 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$493,150.00 | 0.49% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$623,700.00 | 0.62% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$149,576.59 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$156,778.79 | 0.16% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$164,562.41 | 0.16% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 3 | \$485,561.93 | 0.48% | 0 | \$0.00 |
| | PYRAMAX BANK, FSB | 1 | \$166,800.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$306,750.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$160,650.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | RMC MORTGAGE CORPORATION | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$153,192.00 | 0.15% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$150,960.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$321,004.36 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$323,500.00 | 0.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$169,300.00 | 0.17% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| | SCBT | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,256.95 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$162,705.00 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$174,950.00 | 0.17% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,130,624.56 | 1.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$326,563.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$159,879.42 | 0.16% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$158,250.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$316,138.66 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$629,450.00 | 0.63% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$167,158.81 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 25 | \$4,022,387.16 | 4.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$339,300.00 | 0.34% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$158,277.68 | 0.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$320,180.00 | 0.32% | 0 | \$0.00 |

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| | SUMMIT FUNDING INC | 4 | \$636,769.87 | 0.64% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$658,500.00 | 0.66% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,120,005.00 | 1.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$170,669.54 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$173,280.00 | 0.17% | 0 | \$0.00 |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$152,784.43 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$327,120.00 | 0.33% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$155,400.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,121,338.00 | 1.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$653,207.70 | 0.65% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATIONK | 1 | \$163,739.94 | 0.16% | 0 | \$0.00 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$157,275.31 | 0.16% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$158,681.08 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,472,075.00 | 1.47% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$320,500.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$335,988.00 | 0.34% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$636,255.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$316,226.72 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$490,799.55 | 0.49% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,735.00 | 0.16% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$320,713.00 | 0.32% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$791,345.00 | 0.79% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,141.00 | 0.17% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$345,520.00 | 0.34% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$336,900.00 | 0.34% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$163,758.39 | 0.16% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$161,267.30 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$151,224.77 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$313,950.00 | 0.31% | 0 | \$0.00 |
| | Unavailable | 2 | \$332,623.18 | 0.36% | 0 | \$0.00 |
| Total | | 621 | \$100,151,860.07 | 100% | 0 | \$0.00 |
| 3138WD3P4 | 1ST FLORIDA LENDING CORPORATION | 1 | \$191,880.00 | 0.19% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, NC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,743,126.00 | 2.68% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$196,800.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ACHIEVA CREDIT UNION | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$198,679.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,338.54 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$197,750.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$393,400.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$583,997.02 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,178,500.00 | 1.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$388,200.00 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$391,089.98 | 0.38% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$391,875.00 | 0.38% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP | 1 | \$194,236.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$397,645.85 | 0.39% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$394,500.00 | 0.39% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$194,209.11 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$595,626.71 | 0.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$195,168.67 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$389,800.00 | 0.38% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$780,577.00 | 0.76% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$386,750.00 | 0.38% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$393,400.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,566,550.00 | 1.53% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$390,877.00 | 0.38% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$583,800.00 | 0.57% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$196,650.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,167,900.00 | 1.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$984,233.00 | 0.96% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$195,723.84 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$193,726.65 | 0.19% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$196,200.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$197,550.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$192,700.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$191,741.37 | 0.19% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$192,650.33 | 0.19% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$388,815.00 | 0.38% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$976,750.00 | 0.95% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 |

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| EASTWOOD BANK | 1 | \$195,729.97 | 0.19% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$198,294.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$195,735.98 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$387,800.00 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,958,791.29 | 1.91% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$589,500.00 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$390,900.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$389,750.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$593,100.00 | 0.58% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$199,975.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$393,890.02 | 0.38% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$781,940.00 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$394,169.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$389,600.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$192,569.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,870.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$193,660.00 | 0.19% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$197,976.24 | 0.19% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$195,729.97 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$193,427.07 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$972,973.00 | 0.95% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$393,001.69 | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$386,500.00 | 0.38% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$589,505.00 | 0.58% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$197,721.02 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$390,538.17 | 0.38% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$195,156.23 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$197,850.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$198,220.31 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$587,050.00 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$197,880.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$593,991.40 | 0.58% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,960,659.03 | 1.92% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$776,243.54 | 0.76% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$386,290.00 | 0.38% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$199,025.00 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,025.00 | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$396,000.00 | 0.39% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$193,200.00 | 0.19% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$196,650.00 | 0.19% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$194,481.69 | 0.19% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$198,900.00 | 0.19% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$393,700.00 | 0.38% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$195,929.68 | 0.19% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$197,100.00 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORGAGE | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$192,185.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$399,420.00 | 0.39% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$197,550.00 | 0.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$2,934,352.00 | 2.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$194,655.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$584,500.00 | 0.57% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$194,737.33 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 7 | \$1,379,025.56 | 1.35% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$587,900.00 | 0.57% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMIETD LIABILITY CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$192,725.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$194,200.00 | 0.19% | 0 | \$0.00 |

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| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$199,200.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$196,734.64 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$787,140.00 | 0.77% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$192,900.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$199,200.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$396,450.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$783,500.00 | 0.77% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$397,520.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$197,125.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$196,200.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,745,054.00 | 2.68% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$192,400.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$591,775.00 | 0.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$589,552.71 | 0.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$780,000.00 | 0.76% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$195,205.62 | 0.19% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$591,080.00 | 0.58% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,173,950.00 | 1.15% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$194,107.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$780,800.00 | 0.76% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$194,563.72 | 0.19% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$195,750.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$590,300.00 | 0.58% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$193,673.51 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$197,460.00 | 0.19% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$191,641.51 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 |

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| | REDWOOD CREDIT UNION | 1 | \$193,100.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$393,142.00 | 0.38% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$195,723.84 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | SCBT | 2 | \$396,800.00 | 0.39% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$394,175.00 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,167,900.00 | 1.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$388,729.97 | 0.38% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$786,428.27 | 0.77% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 27 | \$5,277,496.07 | 5.15% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$1,166,116.85 | 1.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$384,877.75 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNIDNG INC | 1 | \$191,661.48 | 0.19% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$191,835.33 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$592,600.00 | 0.58% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$2,355,337.00 | 2.3% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$198,961.56 | 0.19% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$197,183.88 | 0.19% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 |
| | THOMAS LENDING, LLC | 1 | \$199,405.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$391,625.00 | 0.38% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$390,900.00 | 0.38% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$196,728.59 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,155,550.00 | 2.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$395,200.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$2,147,785.00 | 2.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$391,425.00 | 0.38% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$194,743.21 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$392,000.00 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$590,000.00 | 0.58% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$197,200.00 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$193,950.00 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$197,100.00 | 0.19% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$194,750.00 | 0.28% | 0 | \$0.00 |
| Total | | 523 | \$102,377,527.77 | 100% | 0 | \$0.00 |
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| 3138WD3Q2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$73,900.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$211,100.00 | 0.7% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$149,401.35 | 0.5% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$54,472.32 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$88,130.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$74,854.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$77,150.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$186,751.00 | 0.62% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$464,663.98 | 1.54% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$63,650.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$264,221.48 | 0.88% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$51,100.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$78,200.00 | 0.26% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$64,505.00 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$56,500.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$59,850.00 | 0.2% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$71,500.00 | 0.24% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| | | 2 | \$109,500.00 | 0.36% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | |
| | BAXTER CREDIT UNION | 1 | \$35,150.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$84,900.00 | 0.28% | 0 | \$0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$115,098.34 | 0.38% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$225,386.84 | 0.75% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$55,200.00 | 0.18% | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$79,887.28 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK - STILLWATER | 2 | \$154,000.00 | 0.51% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$115,465.24 | 0.38% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$98,950.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$83,500.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$39,500.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$64,600.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$79,300.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$80,800.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$150,025.00 | 0.5% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMUNITY FINANCIAL BANK | 1 | \$74,100.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$58,400.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$195,900.00 | 0.65% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$55,575.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF EMPORIA | 1 | \$63,600.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$163,800.00 | 0.54% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$109,725.00 | 0.36% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$78,738.90 | 0.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$163,000.00 | 0.54% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,200.00 | 0.25% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$55,100.00 | 0.18% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$172,525.00 | 0.57% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$206,875.00 | 0.69% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$57,475.00 | 0.19% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$177,900.00 | 0.59% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$66,405.00 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$71,155.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$82,200.00 | 0.27% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$81,700.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$80,503.56 | 0.27% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$125,426.94 | 0.42% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$64,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$140,637.50 | 0.47% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$79,687.84 | 0.26% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$286,200.39 | 0.95% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 3 | \$179,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$55,680.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$513,767.10 | 1.71% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$106,600.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$64,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$79,030.00 | 0.26% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC | 1 | \$79,055.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$143,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$149,363.00 | 0.5% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$149,500.00 | 0.5% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$111,745.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$54,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$153,900.00 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$77,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$232,200.00 | 0.77% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$158,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$152,500.00 | 0.51% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$62,911.23 | 0.21% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$268,280.00 | 0.89% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$58,330.00 | 0.19% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$151,000.00 | 0.5% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$127,000.00 | 0.42% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | GECU | 2 | \$132,500.00 | 0.44% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 2 | \$152,250.00 | 0.51% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$79,309.98 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$140,442.57 | 0.47% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$140,813.42 | 0.47% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$69,525.00 | 0.23% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$212,305.00 | 0.71% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$170,750.00 | 0.57% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$82,320.00 | 0.27% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$81,400.00 | 0.27% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$143,352.23 | 0.48% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$152,800.00 | 0.51% | 0 | \$0.00 |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$75,175.00 | 0.25% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$98,073.01 | 0.33% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$714,793.11 | 2.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LAKE MORTGAGE COMPANY, INC | 2 | \$107,000.00 | 0.36% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$429,750.00 | 1.43% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$69,900.00 | 0.23% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$147,440.00 | 0.49% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$78,264.57 | 0.26% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$84,312.00 | 0.28% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$75,500.00 | 0.25% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$67,390.00 | 0.22% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$75,850.00 | 0.25% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$64,100.00 | 0.21% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$37,600.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$203,800.00 | 0.68% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,250.00 | 0.25% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$53,600.00 | 0.18% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$48,925.00 | 0.16% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 |
| | | 2 | \$112,000.00 | 0.37% | 0 | \$0.00 |

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| | PATHWAYS FINANCIAL CREDIT UNION, INC | | | | | |
| | PENTAGON FEDERAL C. U | 2 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$311,778.01 | 1.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$62,300.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$151,600.00 | 0.5% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$83,880.75 | 0.28% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$44,932.22 | 0.15% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$59,909.63 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$60,705.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$115,342.00 | 0.38% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$142,814.55 | 0.47% | 0 | \$0.00 |
| | S&T BANK | 3 | \$207,000.00 | 0.69% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$74,515.00 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$85,500.00 | 0.28% | 0 | \$0.00 |
| | SCBT | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$122,742.63 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$72,797.28 | 0.24% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$299,500.00 | 0.99% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$79,050.00 | 0.26% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$52,155.00 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$55,500.00 | 0.18% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$128,840.00 | 0.43% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$120,500.00 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$641,569.56 | 2.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$80,600.00 | 0.27% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$104,586.12 | 0.35% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$147,800.00 | 0.49% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$70,113.00 | 0.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$64,500.00 | 0.21% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$99,100.00 | 0.33% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$75,525.00 | 0.25% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$119,000.00 | 0.4% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$68,325.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$72,200.00 | 0.24% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$139,200.00 | 0.46% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$89,357.81 | 0.3% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$166,000.00 | 0.55% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$126,900.00 | 0.42% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$230,875.00 | 0.77% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$385,248.01 | 1.28% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$42,400.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$238,055.14 | 0.79% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$84,200.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$165,479.69 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$126,500.00 | 0.42% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$43,700.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 3 | \$200,020.00 | 0.66% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$161,800.00 | 0.54% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 3 | \$216,742.02 | 0.69% | 0 | \$0.00 |
| Total | | 454 | \$30,107,452.60 | 100% | 0 | \$0.00 |
| 3138WD3R0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 6 | \$596,055.00 | 1.19% | 0 | \$0.00 |
| ACOPIA, LLC | 2 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 1 | \$85,471.07 | 0.17% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 3 | \$295,750.00 | 0.59% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$87,875.00 | 0.18% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$198,539.00 | 0.4% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,785.00 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$500,680.00 | 1% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$96,807.00 | 0.19% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$303,542.00 | 0.61% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$93,440.00 | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| BANCFIRST | 2 | \$179,400.00 | 0.36% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$96,200.00 | 0.19% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$401,500.00 | 0.8% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |

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| | BANK OF SPRINGFIELD | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$88,225.51 | 0.18% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$281,000.00 | 0.56% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$96,700.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,843.33 | 0.21% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$182,868.96 | 0.37% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$212,344.00 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$409,000.00 | 0.82% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$91,675.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | CLEVELAND STATE BANK-HOWARDS GROVE | 1 | \$90,900.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$94,860.04 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$106,207.47 | 0.21% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$201,560.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |

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| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$87,875.00 | 0.18% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$305,310.31 | 0.61% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,200.00 | 0.17% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | EECU | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$206,300.00 | 0.41% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$95,555.13 | 0.19% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$475,100.00 | 0.95% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$188,320.00 | 0.38% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$196,300.00 | 0.39% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$87,900.00 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK - EARLING | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$197,300.00 | 0.39% | 0 | \$0.00 |
| | | 3 | \$314,692.97 | 0.63% | 0 | \$0.00 |

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| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | | | | | |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$177,520.00 | 0.36% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$104,841.62 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$177,271.53 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 11 | \$1,056,603.00 | 2.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$89,625.00 | 0.18% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | \$592,500.00 | 1.18% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$91,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$195,487.00 | 0.39% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK, A CORPORATION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$289,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 8 | \$803,515.00 | 1.61% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$608,140.00 | 1.22% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$99,700.00 | 0.2% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$87,700.00 | 0.18% | 0 | \$0.00 |

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| | FULTON BANK, N.A | 3 | \$278,000.00 | 0.56% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$90,670.00 | 0.18% | 0 | \$0.00 |
| | GECU | 2 | \$208,699.05 | 0.42% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$190,300.00 | 0.38% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,950.00 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$323,550.00 | 0.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$94,756.30 | 0.19% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$200,700.00 | 0.4% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$106,900.00 | 0.21% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$103,344.12 | 0.21% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HOME BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$106,320.00 | 0.21% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$91,400.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$193,800.00 | 0.39% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$107,910.00 | 0.22% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$511,473.00 | 1.02% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$192,260.00 | 0.38% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$215,860.00 | 0.43% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$196,167.45 | 0.39% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,400.00 | 0.19% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$569,390.00 | 1.14% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$475,063.89 | 0.95% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | LENDER | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$97,400.00 | 0.19% | 0 | \$0.00 |
| | | 2 | \$181,513.10 | 0.36% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | | | | | |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$307,002.41 | 0.61% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$105,925.00 | 0.21% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$85,374.04 | 0.17% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$273,400.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$715,261.00 | 1.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$104,540.00 | 0.21% | 0 | \$0.00 |
| | MWABANK | 1 | \$107,825.00 | 0.22% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$289,000.00 | 0.58% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$107,348.53 | 0.21% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$86,269.87 | 0.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ORNL FEDERAL CREDIT UNION | 2 | \$196,500.00 | 0.39% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$104,690.12 | 0.21% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$479,851.78 | 0.96% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$191,300.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$311,700.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$95,300.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$201,600.00 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$308,000.00 | 0.62% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$188,400.00 | 0.38% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,572.32 | 0.2% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$872,920.00 | 1.75% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$86,877.41 | 0.17% | 0 | \$0.00 |
| | REDSTONE | 1 | \$108,950.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$272,350.00 | 0.54% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$101,400.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$274,400.00 | 0.55% | 0 | \$0.00 |
| | SCBT | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$185,855.91 | 0.37% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$173,900.00 | 0.35% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$96,860.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$264,450.00 | 0.53% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$415,156.29 | 0.83% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$92,200.00 | 0.18% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$106,251.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING INC | 16 | \$1,589,015.92 | 3.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$185,800.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$298,900.00 | 0.6% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | | 2 | \$194,200.00 | 0.39% | 0 | \$0.00 |

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| | THE HONESDALE NATIONAL BANK ISAOA | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$100,654.50 | 0.2% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$105,148.28 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$307,750.00 | 0.62% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$647,075.09 | 1.29% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$92,916.01 | 0.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$210,094.18 | 0.42% | 0 | \$0.00 |
| | UNITY BANK - AUGUSTA | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$292,200.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$467,437.96 | 0.93% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$304,752.39 | 0.61% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 2 | \$201,030.00 | 0.4% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 6 | \$561,750.00 | 1.12% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$202,505.00 | 0.4% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$104,848.71 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,955.99 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.17% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$201,900.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 2 | \$191,300.00 | 0.42% | 0 | \$0.00 |
| Total | | 512 | \$50,003,296.56 | 100% | 0 | \$0.00 |
| 3138WD3S8 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$8,469,222.00 | 3.38% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$725,000.00 | 0.29% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$605,500.00 | 0.24% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$200,100.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$441,391.04 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$615,391.06 | 0.25% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$332,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,095,641.42 | 0.44% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$715,700.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$235,363.06 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,171,000.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$392,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$531,572.64 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$345,230.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$475,609.10 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$287,120.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$305,250.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,177,595.00 | 0.47% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,328,550.00 | 0.53% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$666,500.00 | 0.27% | 0 | \$0.00 |
| | BANKERS TRUST CO | 1 | \$349,506.85 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$611,150.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$236,321.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | BLUE WAVE FUNDING | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$227,600.00 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$204,723.87 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,808,440.00 | 1.12% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,426,501.00 | 0.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,522,500.00 | 0.61% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$423,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,661,550.00 | 0.66% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$1,344,789.35 | 0.54% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$697,440.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,067,070.00 | 0.83% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,787,443.00 | 0.71% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | CO-OP CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$284,600.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$707,002.43 | 0.28% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$727,116.00 | 0.29% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$265,035.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,014,600.00 | 0.8% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$494,088.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$509,482.38 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$731,537.00 | 0.29% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY,LTD | 1 | \$220,356.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$575,300.00 | 0.23% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$513,509.61 | 0.21% | 0 | \$0.00 |
| | | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DIRECT LENDERS LLC | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$340,200.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,497,223.05 | 1% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$960,500.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$225,360.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$845,300.00 | 0.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$518,300.00 | 0.21% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,637,613.00 | 1.85% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$1,036,250.00 | 0.41% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$340,001.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$535,550.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$231,673.11 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,380,326.38 | 0.95% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,154,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$890,442.13 | 0.36% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$246,905.00 | 0.1% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$261,723.16 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$299,524.82 | 0.12% | 0 | \$0.00 |
| | FIRST FLORIDA LENDING CORPORATION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$481,562.57 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 1 | \$243,100.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$217,437.69 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$774,500.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$1,003,679.00 | 0.4% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$278,307.31 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$373,300.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,217,398.66 | 0.49% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$351,412.95 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,797,480.00 | 0.72% | 0 | \$0.00 |
| GOLD FINANCIAL SERVICES | 1 | \$319,174.58 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$473,882.98 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$277,608.29 | 0.11% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$441,070.08 | 0.18% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$234,983.00 | 0.09% | 0 | \$0.00 |
| HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY | 1 | \$356,500.00 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$405,427.95 | 0.16% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC | 1 | \$285,700.00 | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$364,800.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$7,079,166.00 | 2.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,600,350.00 | 0.64% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 3 | \$1,263,200.00 | 0.5% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$263,625.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$210,975.00 | 0.08% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$3,337,091.69 | 1.33% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$545,650.00 | 0.22% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,716,925.00 | 0.69% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,901,213.00 | 0.76% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,469,112.48 | 0.59% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$580,400.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$262,319.00 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,536,439.79 | 0.61% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$337,400.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$453,450.00 | 0.18% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$636,273.72 | 0.25% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$306,077.72 | 0.12% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$502,750.00 | 0.2% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$485,800.00 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$514,600.00 | 0.21% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 |
| | MFG FUNDING INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$759,850.00 | 0.3% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$316,543.26 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$202,464.36 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$262,200.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | \$407,437.89 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$206,600.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$695,875.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$269,628.01 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,048,865.84 | 0.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$268,850.00 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$1,462,650.00 | 0.58% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,295,992.00 | 0.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 |

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| | NATIONWIDE BANK | 1 | \$360,391.48 | 0.14% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$320,580.72 | 0.13% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$447,050.00 | 0.18% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$342,400.00 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$489,200.00 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 4 | \$1,047,559.12 | 0.42% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$870,000.00 | 0.35% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$385,955.42 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$208,600.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,114,932.00 | 0.84% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 2 | \$585,250.00 | 0.23% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$695,080.83 | 0.28% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$207,550.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS INC | 6 | \$2,475,593.55 | 0.99% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$879,485.11 | 0.35% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESEDENTIAL MORTGAGE, A LIMITED LIABILTIY COMPANY | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 3 | \$945,404.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$756,448.91 | 0.3% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$264,180.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,399,300.00 | 0.56% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$731,500.00 | 0.29% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$603,150.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$549,062.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$237,699.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$483,665.00 | 0.19% | 0 | \$0.00 |

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| | PERL MORTGAGE INC. AN ILLINOIS CORPPORATION | 1 | \$348,800.00 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$4,525,482.00 | 1.81% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$338,200.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$1,005,000.00 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,409,744.15 | 0.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$625,440.17 | 0.25% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 11 | \$3,169,405.00 | 1.27% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$724,675.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$374,733.01 | 0.15% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$248,805.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 21 | \$6,537,303.00 | 2.61% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$464,400.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 11 | \$3,779,050.00 | 1.51% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$391,228.44 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$373,600.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$463,400.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,042,500.00 | 0.42% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,271,939.00 | 0.51% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | RPM MORTGAGE, INC | 7 | \$2,436,623.00 | 0.97% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$391,793.39 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$211,058.82 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | SCBT | 1 | \$287,375.00 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 4 | \$1,170,029.00 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,368,269.05 | 1.75% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$764,917.00 | 0.31% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,057,694.11 | 0.42% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$1,005,902.28 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC | 64 | \$19,353,758.80 | 7.73% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$293,700.00 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 9 | \$2,868,159.14 | 1.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$438,804.48 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,060,023.00 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,214,287.32 | 0.88% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$544,800.00 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$211,324.00 | 0.08% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THE COLUMBIA BANK | 1 | \$367,500.00 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$351,311.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$343,600.00 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$297,208.10 | 0.12% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$217,243.47 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$318,822.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$482,956.07 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,968,887.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$2,039,216.93 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,466,119.00 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$313,068.08 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$599,975.00 | 0.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,143,400.00 | 0.46% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$664,008.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$486,100.00 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,534,950.00 | 1.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE | 1 | \$240,534.20 | 0.1% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$367,515.40 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$314,552.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,056,402.00 | 0.39% | 0 | \$0.00 |
| Total | | 813 | \$250,309,196.34 | 100% | 0 | \$0.00 |
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| 3138WD3T6 | 360 MORTGAGE GROUP, LLC | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,537,916.00 | 4.54% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$341,464.89 | 0.34% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$227,473.86 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$323,673.21 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$414,128.65 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,145,558.00 | 3.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$281,408.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$719,593.67 | 0.72% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$353,875.00 | 0.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,788,950.58 | 1.79% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$261,600.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$274,800.00 | 0.27% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$303,561.99 | 0.3% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$355,205.00 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,132,400.00 | 1.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$210,203.40 | 0.21% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,253,200.00 | 1.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$690,000.00 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$473,255.00 | 0.47% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$264,626.62 | 0.26% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$339,200.00 | 0.34% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,194,400.00 | 1.19% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$636,987.00 | 0.64% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$217,564.00 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$412,609.19 | 0.41% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$649,000.00 | 0.65% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$675,862.00 | 0.68% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$278,818.59 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$802,600.00 | 0.8% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$473,000.00 | 0.47% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$203,718.94 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$339,200.00 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,239,796.59 | 2.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$273,440.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$230,800.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$887,722.84 | 0.89% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$348,621.85 | 0.35% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$956,320.00 | 0.96% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |

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| | FIRST COMMUNITY MORTGAGE, INC | | | | | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$211,871.00 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$971,300.00 | 0.97% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$619,400.00 | 0.62% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,227.00 | 0.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$597,500.00 | 0.6% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$338,522.35 | 0.34% | 0 | \$0.00 |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$495,400.00 | 0.5% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$225,500.00 | 0.23% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$548,000.00 | 0.55% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| | GREAT MORTGAGE INC | 1 | \$205,700.00 | 0.21% | 0 | \$0.00 |
| | GROUP MORTGAGE LLC | 1 | \$265,641.69 | 0.27% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$311,079.00 | 0.31% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$506,390.07 | 0.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,709,555.00 | 3.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$460,000.00 | 0.46% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$207,732.26 | 0.21% | 0 | \$0.00 |
| | HONOLILLU HOMELOANS, INC | 1 | \$307,603.53 | 0.31% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$685,600.00 | 0.69% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,208,200.00 | 1.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$687,000.00 | 0.69% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,340,299.10 | 1.34% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF IOWA | 1 | \$400,500.00 | 0.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$231,996.93 | 0.23% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$541,800.00 | 0.54% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$205,978.40 | 0.21% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$444,000.00 | 0.44% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$427,000.00 | 0.43% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$672,500.00 | 0.67% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE LENDING GROUP LLC | 1 | \$298,200.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$592,600.00 | 0.59% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$293,500.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$213,924.27 | 0.21% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$287,793.93 | 0.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$608,159.00 | 0.61% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$447,570.15 | 0.45% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$354,825.00 | 0.35% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,082,090.00 | 1.08% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$243,485.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,147,025.00 | 3.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$325,755.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$675,000.00 | 0.67% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$3,239,039.10 | 3.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,831,317.00 | 1.83% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |

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| | R P FUNDING INC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$288,040.00 | 0.29% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$221,520.00 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,008,500.00 | 1.01% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$300,603.63 | 0.3% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$346,750.00 | 0.35% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$200,208.51 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$4,125,138.87 | 4.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$594,500.00 | 0.59% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$416,291.00 | 0.42% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$608,592.40 | 0.61% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$471,400.00 | 0.47% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$350,246.11 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$5,439,392.00 | 5.44% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$210,937.00 | 0.21% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$359,481.30 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$626,900.00 | 0.63% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$394,250.00 | 0.39% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$344,675.00 | 0.34% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$417,750.00 | 0.42% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$349,445.39 | 0.35% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$287,770.55 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,347,109.15 | 1.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$497,600.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$315,250.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$424,149.00 | 0.42% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$818,150.00 | 0.82% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,046,600.00 | 1.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$355,509.52 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$263,644.39 | 0.24% | 0 | \$0.00 |
| Total | | 321 | \$100,063,350.92 | 100% | 0 | \$0.00 |
| 3138WD3U3 | ACADEMY MORTGAGE CORPORATION | 11 | \$3,769,376.74 | 3.76% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$371,970.38 | 0.37% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$254,580.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,197,750.00 | 1.2% | 0 | \$0.00 |
| | AMERICASH | 1 | \$288,610.71 | 0.29% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,812.82 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$623,100.00 | 0.62% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$332,100.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$520,057.00 | 0.52% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,377,050.00 | 1.38% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$262,154.33 | 0.26% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$292,600.00 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$452,100.00 | 0.45% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$506,350.00 | 0.51% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$230,375.00 | 0.23% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$453,650.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,051,500.00 | 1.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,713,150.00 | 1.71% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$443,400.00 | 0.44% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$653,500.00 | 0.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$962,675.00 | 0.96% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$682,155.00 | 0.68% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$654,041.25 | 0.65% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$457,086.08 | 0.46% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$375,940.00 | 0.38% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$216,600.00 | 0.22% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$306,133.40 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$564,221.27 | 0.56% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$351,100.00 | 0.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,078,250.00 | 1.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS | 1 | \$545,247.76 | 0.54% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,388,550.00 | 1.39% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$535,250.00 | 0.53% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,025,131.00 | 1.02% | 0 | \$0.00 |
| | FC LENDING, LTD | 2 | \$558,208.04 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$452,905.00 | 0.45% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES | 1 | \$286,846.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$575,536.00 | 0.57% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$245,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,112,472.00 | 1.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$375,558.11 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$248,800.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$699,041.00 | 0.7% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$501,618.10 | 0.5% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$394,280.11 | 0.39% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$484,729.00 | 0.48% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$205,800.00 | 0.21% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$289,504.00 | 0.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$313,595.81 | 0.31% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$572,032.00 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$706,483.57 | 0.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$875,250.00 | 0.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,061,550.00 | 1.06% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,709,220.94 | 1.71% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | |
| | IQ CREDIT UNION | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$422,500.00 | 0.42% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$938,000.00 | 0.94% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$836,800.00 | 0.84% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$502,250.00 | 0.5% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$900,168.79 | 0.9% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$303,950.00 | 0.3% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,500.00 | 0.27% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$543,750.00 | 0.54% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$624,400.00 | 0.62% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 2 | \$538,000.00 | 0.54% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$555,120.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$959,150.00 | 0.96% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$762,250.00 | 0.76% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,711,250.00 | 1.71% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$408,100.00 | 0.41% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$219,400.00 | 0.22% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$281,200.00 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$208,985.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$517,795.00 | 0.52% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$283,626.01 | 0.28% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$448,100.00 | 0.45% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | OMNIAMERICAN BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$843,848.84 | 0.84% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$575,000.00 | 0.57% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$245,311.56 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$257,975.00 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,635,000.00 | 1.63% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$306,237.27 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$805,800.00 | 0.8% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$491,165.63 | 0.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,428,100.00 | 1.43% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$394,990.90 | 0.39% | 0 | \$0.00 |
| | PLANTERS BANK, INC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$341,050.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,555,750.00 | 1.55% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$272,650.00 | 0.27% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$395,442.04 | 0.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,918,860.39 | 1.92% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$604,600.00 | 0.6% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$346,750.00 | 0.35% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$205,335.35 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$722,500.00 | 0.72% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$971,519.86 | 0.97% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,483,200.00 | 1.48% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$928,950.00 | 0.93% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | SCBT | 1 | \$238,900.00 | 0.24% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$484,150.00 | 0.48% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,087,750.00 | 1.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$531,000.00 | 0.53% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$668,950.00 | 0.67% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$202,375.00 | 0.2% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$424,851.29 | 0.42% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$315,350.00 | 0.31% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$4,967,642.47 | 4.96% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$960,905.00 | 0.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$305,910.00 | 0.31% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$209,900.00 | 0.21% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$277,009.14 | 0.28% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$314,400.00 | 0.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,156,250.00 | 2.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$817,580.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,464,275.00 | 1.46% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$699,337.71 | 0.7% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,408,855.00 | 2.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$480,400.00 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$281,602.66 | 0.29% | 0 | \$0.00 |
| Total | | 329 | \$100,145,422.33 | 100% | 0 | \$0.00 |
| 3138WD3V1 | ACADEMY MORTGAGE CORPORATION | 4 | \$932,407.00 | 1.85% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$268,850.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$215,124.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$263,200.00 | 0.52% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$205,444.00 | 0.41% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$224,445.00 | 0.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$409,244.87 | 0.81% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$304,200.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$861,500.00 | 1.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$597,900.00 | 1.18% | 0 | \$0.00 |
| | CASHCALL INC | 5 | \$1,537,091.03 | 3.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$413,600.00 | 0.82% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,588,500.00 | 3.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., | 2 | \$492,000.00 | 0.97% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | INC | | | | | |
| | CMG MORTGAGE, INC | 1 | \$221,587.00 | 0.44% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$167,050.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$224,600.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$344,300.00 | 0.68% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$175,631.82 | 0.35% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$179,656.18 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$213,591.23 | 0.42% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$406,000.00 | 0.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$867,027.32 | 1.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$622,400.00 | 1.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$170,673.36 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$853,992.17 | 1.69% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$376,503.04 | 0.75% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,950.00 | 0.32% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$368,600.00 | 0.73% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRSTBANK | 1 | \$404,240.34 | 0.8% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$159,700.00 | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC | 1 | \$355,300.00 | 0.7% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| HLP MORTGAGE, LLC | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 1 | \$376,600.00 | 0.75% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 6 | \$1,805,345.00 | 3.57% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$175,300.00 | 0.35% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$511,400.00 | 1.01% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.74% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$355,500.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$744,500.00 | 1.47% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$772,280.00 | 1.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$392,500.00 | 0.78% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$328,700.00 | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$461,585.00 | 0.91% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$537,850.00 | 1.06% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$517,600.00 | 1.02% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$228,950.00 | 0.45% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$281,461.35 | 0.56% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PARKSIDE LENDING LLC | 4 | \$1,199,000.00 | 2.37% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$215,635.00 | 0.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,004,270.72 | 1.99% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$249,531.07 | 0.49% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$180,245.00 | 0.36% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$252,800.00 | 0.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$664,000.00 | 1.31% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$282,300.00 | 0.56% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$4,102,950.00 | 8.12% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$164,666.79 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$297,500.00 | 0.59% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$355,400.00 | 0.7% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$383,000.00 | 0.76% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$253,120.00 | 0.5% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$342,839.13 | 0.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,281,285.80 | 8.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$438,800.00 | 0.87% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$743,250.00 | 1.47% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$370,790.38 | 0.73% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$286,960.73 | 0.57% | 0 | \$0.00 |
| | Unavailable | 1 | \$379,000.00 | 0.76% | 0 | \$0.00 |
| Total | | 190 | \$50,522,224.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD3W9 | AVON CO-OPERATIVE BANK | 1 | \$375,515.72 | 3.5% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$210,703.58 | 1.96% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$291,995.08 | 2.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION | 1 | \$192,465.17 | 1.79% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$509,357.04 | 4.75% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$500,180.20 | 4.66% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$373,284.74 | 3.48% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,818,570.46 | 16.95% | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$719,673.69 | 6.71% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$235,512.10 | 2.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,075.35 | 1.82% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$204,887.78 | 1.91% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$338,894.76 | 3.16% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 4 | \$1,004,196.51 | 9.36% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$231,649.45 | 2.16% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$3,348,883.34 | 31.21% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$178,245.52 | 1.66% | 0 | \$0.00 |
| Total | | 38 | \$10,729,090.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD3X7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$468,750.00 | 0.19% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,794,590.00 | 1.12% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$293,757.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$340,758.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$643,004.00 | 0.26% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$884,223.57 | 0.35% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$443,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$398,624.83 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 14 | \$4,287,731.07 | 1.71% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,100,669.00 | 0.44% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$239,695.86 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$433,200.00 | 0.17% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$933,000.00 | 0.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,573,150.00 | 0.63% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$395,500.00 | 0.16% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | \$1,314,700.00 | 0.53% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$703,200.00 | 0.28% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$634,500.00 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,250.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |

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| | BLUELEAF LENDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$412,200.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$374,471.62 | 0.15% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$314,566.02 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,126,150.00 | 1.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,524,300.00 | 0.61% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$215,186.00 | 0.09% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION INC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$323,075.69 | 0.13% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,645,950.00 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$535,325.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$1,132,700.00 | 0.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$829,500.00 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$225,388.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$285,300.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$254,375.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$224,675.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$218,975.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,045,700.00 | 0.42% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$3,182,051.00 | 1.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$794,900.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,454,115.00 | 0.58% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$480,851.41 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$365,433.21 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$547,417.00 | 0.22% | 0 | \$0.00 |

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| | DELTA COMMUNITY CREDIT UNION | 1 | \$331,062.81 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$478,225.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$584,200.00 | 0.23% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$290,580.72 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$249,647.76 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$493,300.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,541,250.00 | 0.62% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$525,700.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,701,806.00 | 0.68% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$2,194,042.00 | 0.88% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$395,200.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$663,190.88 | 0.26% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$305,700.00 | 0.12% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$411,834.64 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,270,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$633,894.33 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 |

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| | FIRST COMMUNITY MORTGAGE, INC | | | | | |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$460,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,555,925.00 | 0.62% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$633,750.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$521,521.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$227,699.76 | 0.09% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$656,250.00 | 0.26% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,782,095.89 | 0.71% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE | 1 | \$304,570.26 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$232,888.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$568,820.00 | 0.23% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$291,650.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$362,200.00 | 0.14% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$388,950.00 | 0.16% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$424,002.32 | 0.17% | 0 | \$0.00 |

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| | HI-TECH MORTGAGE, INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$619,405.00 | 0.25% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$618,761.19 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$7,427,533.33 | 2.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,356,913.50 | 0.94% | 0 | \$0.00 |
| | HOMESIDE PLATINUM | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$632,100.00 | 0.25% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 17 | \$5,509,783.62 | 2.2% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$743,000.00 | 0.3% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$266,300.00 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$698,725.00 | 0.28% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$235,700.00 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,579,000.00 | 0.63% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$216,720.67 | 0.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,732,000.00 | 0.69% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$255,775.94 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 8 | \$2,782,250.00 | 1.11% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY | 1 | \$226,525.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$342,778.71 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$624,638.23 | 0.25% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$830,887.93 | 0.33% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$1,054,600.00 | 0.42% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - ORLANDO | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$481,900.00 | 0.19% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,252.00 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 5 | \$1,482,120.00 | 0.59% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$567,400.00 | 0.23% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$330,300.00 | 0.13% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$750,120.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE ONE INC | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$686,500.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$566,501.26 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$557,650.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,454,050.00 | 0.98% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$884,000.00 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$403,500.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 10 | \$3,760,011.64 | 1.5% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$207,177.00 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$304,800.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$415,951.53 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$799,500.00 | 0.32% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$212,080.00 | 0.08% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$2,038,798.00 | 0.81% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 5 | \$2,119,477.79 | 0.85% | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$327,537.85 | 0.13% | 0 | \$0.00 |

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| | ON Q FINANCIAL INC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$995,750.00 | 0.4% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$1,006,679.56 | 0.4% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$592,000.00 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,636,571.97 | 0.65% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$659,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$238,877.79 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$871,500.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,376,600.00 | 1.35% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,400,200.00 | 0.56% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$575,400.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$242,680.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$1,707,071.10 | 0.68% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,396,308.00 | 1.76% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$232,700.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$908,200.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$3,014,800.00 | 1.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$2,521,500.00 | 1.01% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$254,089.67 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$213,286.00 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$539,100.00 | 0.22% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$1,032,675.00 | 0.41% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,854,064.02 | 1.54% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$2,740,800.00 | 1.09% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |

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| | RAYMOND JAMES BANK, N.A | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$962,500.00 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$440,879.26 | 0.18% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$213,247.01 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$851,500.00 | 0.34% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$530,550.00 | 0.21% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 12 | \$5,142,850.00 | 2.05% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,431,603.97 | 0.57% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$215,620.64 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$457,900.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$459,831.00 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$1,078,600.00 | 0.43% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$486,712.35 | 0.19% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$307,705.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,214,543.08 | 2.08% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$599,250.00 | 0.24% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$234,191.20 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$716,250.00 | 0.29% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$350,964.79 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$1,485,338.00 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC | 41 | \$12,782,733.66 | 5.1% | 0 | \$0.00 |

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| | STIFEL BANK AND TRUST | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$320,750.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$1,463,093.33 | 0.58% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$1,326,051.67 | 0.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$278,825.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$494,500.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$4,227,855.65 | 1.69% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$373,924.97 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$357,500.00 | 0.14% | 0 | \$0.00 |
| | THE METROPOLITAN BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$283,250.00 | 0.11% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$253,910.00 | 0.1% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLNAS A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$264,990.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$771,200.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,449,890.52 | 0.58% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO | 1 | \$274,113.23 | 0.11% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | UNITED BANK | 2 | \$586,250.00 | 0.23% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$208,512.33 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,246,251.72 | 2.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$580,900.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,647,042.62 | 1.86% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$299,900.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$468,720.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,032,764.23 | 0.41% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,531,750.00 | 1.41% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$266,407.00 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$339,520.94 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$845,460.46 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,438,657.00 | 0.61% | 0 | \$0.00 |
| Total | | 793 | \$250,407,475.54 | 100% | 0 | \$0.00 |
| 3138WD3Y5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$215,550.00 | 0.09% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$382,600.00 | 0.15% | 0 | \$0.00 |
| | ABSOLUTE MORTGAGE CORPORATION | 1 | \$319,778.82 | 0.13% | 0 | \$0.00 |
| | | 20 | \$5,959,961.00 | 2.38% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | | | | | | |
| ACG FUNDING INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | |
| AFFILIATED MORTGAGE COMPANY | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$211,920.00 | 0.08% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | |
| ALPHA MORTGAGE LLC | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 3 | \$757,128.04 | 0.3% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. - CDE | 1 | \$206,351.56 | 0.08% | 0 | \$0.00 | |
| AMERICAN BANK | 1 | \$337,600.00 | 0.13% | 0 | \$0.00 | |
| AMERICAN BANK CENTER | 1 | \$329,200.00 | 0.13% | 0 | \$0.00 | |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,337,425.48 | 0.53% | 0 | \$0.00 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$798,615.00 | 0.32% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$581,200.00 | 0.23% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 15 | \$4,578,170.00 | 1.83% | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$875,067.38 | 0.35% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC | 2 | \$647,200.00 | 0.26% | 0 | \$0.00 | |
| AMERIS BANK | 2 | \$569,969.67 | 0.23% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$487,900.00 | 0.2% | 0 | \$0.00 | |
| ASCENT HOME LENDING, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$304,450.00 | 0.12% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$243,685.92 | 0.1% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$593,000.00 | 0.24% | 0 | \$0.00 | |
| BANC ONE MORTGAGE CORPORATION | 1 | \$388,987.09 | 0.16% | 0 | \$0.00 | |
| BANK OF ENGLAND | 3 | \$840,600.00 | 0.34% | 0 | \$0.00 | |

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| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$274,075.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$223,711.66 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$525,600.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,887,250.00 | 0.75% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,680,350.00 | 0.67% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA | 1 | \$563,125.00 | 0.23% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$587,000.00 | 0.23% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$219,950.00 | 0.09% | 0 | \$0.00 |
| | BROKER SETTLEMENT SERVICES INC | 1 | \$245,653.39 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$876,364.54 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,631,000.00 | 1.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,252,500.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$685,800.00 | 0.27% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$295,450.00 | 0.12% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$410,500.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,475,075.00 | 0.59% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$283,140.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,157,000.13 | 0.46% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$265,616.75 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,623,200.59 | 0.65% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$2,594,559.00 | 1.04% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS | 1 | \$327,657.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$692,726.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,216,000.00 | 0.49% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$446,424.61 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$238,800.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$690,350.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY BANK OF WICHITA INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$415,848.94 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$235,750.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,646,946.37 | 0.66% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 2 | \$428,800.00 | 0.17% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$360,003.52 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$247,950.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,215,800.00 | 0.89% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$264,651.03 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$514,050.00 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,023,000.00 | 0.41% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$216,750.00 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$253,673.05 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$521,790.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$526,250.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$778,495.50 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,185,563.02 | 1.27% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$207,018.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$863,811.00 | 0.35% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$390,925.00 | 0.16% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$370,786.00 | 0.15% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,173,870.16 | 0.47% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$856,200.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$339,501.92 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$224,817.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$494,130.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVING BANK | 1 | \$270,027.46 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$926,250.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$610,750.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$604,125.00 | 0.24% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,289,611.82 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,170,672.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$589,355.46 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$281,300.00 | 0.11% | 0 | \$0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,530,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,335,757.00 | 0.53% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$654,250.00 | 0.26% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$1,299,424.88 | 0.52% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$308,800.00 | 0.12% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$518,658.70 | 0.21% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$2,406,322.13 | 0.96% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$985,333.00 | 0.39% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$230,300.00 | 0.09% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$376,400.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$217,075.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$849,800.00 | 0.34% | 0 | \$0.00 |
| | HALIMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$363,512.00 | 0.15% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,646,055.00 | 1.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 13 | \$4,773,159.29 | 1.91% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$973,309.90 | 0.39% | 0 | \$0.00 |
| | IBMSECU | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$217,063.78 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$332,530.81 | 0.13% | 0 | \$0.00 |

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| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$351,047.54 | 0.14% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$3,301,807.00 | 1.32% | 0 | \$0.00 |
| | INTERBANK MOTRGAGE COMPANY | 1 | \$341,644.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$702,190.42 | 0.28% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$233,670.30 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$313,985.00 | 0.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,062,000.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$266,454.20 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$670,800.00 | 0.27% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,275,700.00 | 0.51% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$398,325.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$238,078.87 | 0.1% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$216,687.34 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$241,666.59 | 0.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,231,550.00 | 0.49% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - ORLANDO | 1 | \$259,400.00 | 0.1% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 2 | \$826,500.00 | 0.33% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$680,700.00 | 0.27% | 0 | \$0.00 |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$212,200.59 | 0.08% | 0 | \$0.00 |
| | METRO BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$246,800.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MID AMERICA MORTGAGE, INC | 3 | \$724,920.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$954,300.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$569,000.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$745,571.39 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$4,358,012.00 | 1.74% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$240,018.86 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$229,200.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 10 | \$3,141,952.93 | 1.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$433,200.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$781,169.52 | 0.31% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$234,697.50 | 0.09% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE , INC | 1 | \$368,662.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,029,553.97 | 0.81% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$386,400.00 | 0.15% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$1,313,500.00 | 0.53% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,030,337.22 | 0.41% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ONPOINT COMMUNITY CREDIT UNION | | | | | |
| | OPES ADVISORS INC | 1 | \$346,655.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$1,029,033.92 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$806,000.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$800,000.00 | 0.32% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,191,500.00 | 0.48% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$234,800.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$630,750.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$579,480.00 | 0.23% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$322,450.03 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,448,285.00 | 1.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$955,000.00 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,965,746.68 | 1.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$284,728.02 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$2,349,951.00 | 0.94% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$635,722.38 | 0.25% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$221,255.00 | 0.09% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$247,800.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$465,460.00 | 0.19% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$346,749.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$466,000.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,956,957.00 | 1.58% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 13 | \$3,878,375.00 | 1.55% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$333,019.49 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$848,190.26 | 0.34% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$603,300.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$386,400.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$366,527.59 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$395,360.56 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,171,459.83 | 0.47% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$661,688.29 | 0.26% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 7 | \$2,725,680.00 | 1.09% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$846,000.00 | 0.34% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 |
| | SCBT | 4 | \$1,281,450.00 | 0.51% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,875.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$572,250.00 | 0.23% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$303,599.68 | 0.12% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$1,016,500.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,255,425.66 | 1.3% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,210,000.00 | 0.48% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$885,600.00 | 0.35% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$405,470.00 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$409,925.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$475,500.00 | 0.19% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$231,380.78 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$675,233.83 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF RICHMOND, A MINNESOTA CORPORATION | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B | 2 | \$463,619.62 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 55 | \$17,369,849.50 | 6.94% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 7 | \$2,345,175.35 | 0.94% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$650,590.26 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,309.07 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$414,551.84 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,597,300.00 | 0.64% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,662,971.00 | 1.06% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP | 1 | \$564,703.22 | 0.23% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$238,333.32 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$199,472.27 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$489,225.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$621,950.00 | 0.25% | 0 | \$0.00 |
| | UNITED MORTGAGE FUND, INC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 14 | \$3,763,424.26 | 1.5% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$476,250.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$718,259.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,276,358.32 | 1.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,050.00 | 0.08% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE, INC | 1 | \$239,920.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,105,695.00 | 0.84% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$1,003,230.00 | 0.4% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$1,033,349.65 | 0.41% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,671,537.00 | 1.07% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$314,556.16 | 0.13% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$375,100.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$442,442.64 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$218,100.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$806,222.36 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$357,938.65 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$213,455.51 | 0.09% | 0 | \$0.00 |
| | Unavailable | 3 | \$913,820.00 | 0.31% | 0 | \$0.00 |
| Total | | 806 | \$250,167,163.21 | 100% | 0 | \$0.00 |
| 3138WD3Z2 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$596,910.00 | 2.29% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$645,225.00 | 2.48% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$410,500.00 | 1.58% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$6,158,301.00 | 23.63% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$256,000.00 | 0.98% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$219,000.00 | 0.84% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$297,500.00 | 1.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$317,500.00 | 1.22% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,400.00 | 0.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$620,500.00 | 2.38% | 0 | \$0.00 |
| | | 4 | \$1,394,000.00 | 5.35% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$335,000.00 | 1.29% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | \$1,493,400.00 | 5.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,606,250.00 | 10% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$327,500.00 | 1.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 11 | \$2,766,026.00 | 10.61% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.91% | 0 | \$0.00 |
| | LENDER | 1 | \$201,500.00 | 0.77% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$392,000.00 | 1.5% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$294,200.00 | 1.13% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$813,000.00 | 3.12% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$303,200.00 | 1.16% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 |
| | SOLVAY BANK | 5 | \$1,184,422.45 | 4.55% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$348,000.00 | 1.34% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.8% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,340,950.00 | 5.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$411,600.00 | 1.58% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$954,454.78 | 3.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$394,860.26 | 1.51% | 0 | \$0.00 |
| Total | | 87 | \$26,059,699.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD4A6 | ABERDEEN PROVING GROUND FCU | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$5,560,973.64 | 1.83% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$379,500.00 | 0.13% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$516,820.58 | 0.17% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 2 | \$356,200.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$371,650.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$453,471.09 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$775,722.69 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,086,207.52 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$1,659,122.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$844,360.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$184,057.30 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$857,489.78 | 0.28% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LL | 1 | \$179,457.94 | 0.06% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$731,427.00 | 0.24% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$183,920.00 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$778,712.90 | 0.26% | 0 | \$0.00 |
| | AMERIS BANK-CDE | 1 | \$201,683.37 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$186,868.00 | 0.06% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$184,469.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$552,459.00 | 0.18% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$200,782.35 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,063,875.79 | 0.35% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$366,305.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$359,150.00 | 0.12% | 0 | \$0.00 |
| | | 3 | \$549,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANCFIRST | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$921,748.91 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 6 | \$2,169,700.00 | 0.72% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$714,495.72 | 0.24% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$181,350.00 | 0.06% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$457,115.03 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,268,800.00 | 0.42% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$1,883,500.00 | 0.62% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,253.89 | 0.06% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$179,506.00 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$734,490.25 | 0.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$371,181.45 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$361,490.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$2,557,100.00 | 0.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$911,800.00 | 0.3% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 2 | \$670,124.26 | 0.22% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$190,300.00 | 0.06% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$176,200.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,006,305.26 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$511,271.31 | 0.17% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$866,565.88 | 0.29% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$746,102.00 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$594,349.50 | 0.2% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$186,742.36 | 0.06% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$371,090.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CENTENNIAL LENDING, LLC | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$181,200.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$342,450.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$180,025.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$910,760.00 | 0.3% | 0 | \$0.00 |
| | CF BANK | 3 | \$863,936.32 | 0.28% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,039,339.82 | 0.67% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF | 1 | \$294,050.64 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$186,446.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,288,072.01 | 0.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$180,699.00 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,068.12 | 0.06% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$186,650.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$361,905.00 | 0.12% | 0 | \$0.00 |
| | CNN MORTGAGE | 1 | \$183,300.00 | 0.06% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$360,996.38 | 0.12% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$186,150.00 | 0.06% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 3 | \$686,801.89 | 0.23% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$398,050.00 | 0.13% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$733,207.54 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$536,750.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$340,110.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$365,186.00 | 0.12% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$568,268.61 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,097,109.51 | 0.69% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$550,123.00 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,013,000.00 | 0.66% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$539,800.00 | 0.18% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$245,508.50 | 0.08% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$370,630.00 | 0.12% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$366,747.62 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$183,856.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA | 1 | \$189,744.07 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,050.00 | 0.06% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$371,000.00 | 0.12% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$187,150.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$4,024,837.41 | 1.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$394,709.00 | 0.13% | 0 | \$0.00 |

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| | FBC MORTGAGE, LLC | 9 | \$1,647,237.00 | 0.54% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$189,905.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK | 9 | \$2,494,592.00 | 0.82% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$1,310,350.61 | 0.43% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$188,682.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$187,740.98 | 0.06% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES | 1 | \$351,000.00 | 0.12% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$190,950.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$185,931.72 | 0.06% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$189,332.85 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$187,241.67 | 0.06% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$186,886.31 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 8 | \$1,470,301.00 | 0.48% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$354,700.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$402,701.49 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$190,900.00 | 0.06% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,452,550.00 | 0.48% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$374,447.34 | 0.12% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 2 | \$446,521.15 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$184,203.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$736,700.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$558,850.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |

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| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$578,250.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY BANK | 1 | \$183,900.00 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$378,500.13 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$345,600.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,312,606.55 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,772,858.00 | 0.91% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$358,500.00 | 0.12% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$240,877.63 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$361,250.00 | 0.12% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$448,864.17 | 0.15% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$367,541.67 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 11 | \$3,155,465.01 | 1.04% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$183,250.00 | 0.06% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE | 1 | \$348,500.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$737,020.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,670,863.00 | 0.55% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$183,680.00 | 0.06% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST COMPANY | 1 | \$328,691.42 | 0.11% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORP | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$186,320.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$184,251.48 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |

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| | GOTMORTGAGE.COM | 1 | \$489,274.20 | 0.16% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$340,100.00 | 0.11% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$185,400.00 | 0.06% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$478,166.24 | 0.16% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$179,269.97 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$184,900.00 | 0.06% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$176,260.00 | 0.06% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$187,622.87 | 0.06% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,084,312.30 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$185,907.00 | 0.06% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$175,570.00 | 0.06% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$1,055,017.78 | 0.35% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$351,250.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$364,000.00 | 0.12% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$415,346.42 | 0.14% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$188,964.00 | 0.06% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$460,327.13 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$5,625,176.62 | 1.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,178,908.83 | 0.72% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$189,960.00 | 0.06% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$179,920.00 | 0.06% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$544,800.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$742,650.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 1 | \$187,307.00 | 0.06% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | IBM SOUTHEAST EFCU | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$357,766.49 | 0.12% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$181,390.00 | 0.06% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$183,700.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$353,500.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$530,960.33 | 0.18% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,231,450.71 | 0.74% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$598,000.00 | 0.2% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 |
| | JDM FUNDING CORPORATION | 1 | \$509,242.36 | 0.17% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$243,337.83 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.06% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$190,570.02 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$184,745.12 | 0.06% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$360,500.00 | 0.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$931,935.17 | 0.31% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$186,750.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$174,747.85 | 0.06% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$766,517.69 | 0.25% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$540,737.77 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST | 1 | \$178,200.00 | 0.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| LIBERTY SAVINGS BANK, FSB | 3 | \$781,240.00 | 0.26% | 0 | \$0.00 | |
| LOAN SIMPLE, INC | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$499,616.55 | 0.16% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$1,004,404.33 | 0.33% | 0 | \$0.00 | |
| LONGVIEW BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | |
| LP ANGLIA FINANCIAL, LLC | 1 | \$180,891.00 | 0.06% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 4 | \$736,163.00 | 0.24% | 0 | \$0.00 | |
| MACON BANK, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 | |
| MAGNOLIA STATE BANK | 1 | \$188,739.61 | 0.06% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$188,765.00 | 0.06% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$205,767.96 | 0.07% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$719,200.00 | 0.24% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 2 | \$769,999.18 | 0.25% | 0 | \$0.00 | |
| MECHANICS SAVINGS BANK | 1 | \$253,555.38 | 0.08% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$533,000.00 | 0.18% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$374,560.00 | 0.12% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$370,475.00 | 0.12% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$185,943.47 | 0.06% | 0 | \$0.00 | |
| MERIWEST CREDIT UNION | 3 | \$1,596,452.18 | 0.53% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,917,032.24 | 0.63% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | |
| METAIRIE BANK AND TRUST CO | 1 | \$362,500.00 | 0.12% | 0 | \$0.00 | |
| METRO BANK | 2 | \$551,500.00 | 0.18% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$374,450.00 | 0.12% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$180,545.00 | 0.06% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | |

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| | MIDWEST COMMUNITY BANK | 1 | \$216,536.71 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | MILLENIUM BANK | 1 | \$238,640.37 | 0.08% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$179,757.54 | 0.06% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 8 | \$2,027,188.26 | 0.67% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$402,400.00 | 0.13% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | MONTGOMERY MORTGAGE SOLUTIONS, INC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$357,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,419,930.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$180,420.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$369,900.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$929,111.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$179,219.01 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$550,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,758.90 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$198,891.95 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$3,296,207.00 | 1.09% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$184,745.12 | 0.06% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$184,200.00 | 0.06% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$625,047.99 | 0.21% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$189,338.78 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,715,231.00 | 0.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$739,379.61 | 0.24% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$540,552.86 | 0.18% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$191,100.00 | 0.06% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$179,746.38 | 0.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$178,700.00 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |

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| | NEVADA STATE BANK, A CORPORATION | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$188,200.00 | 0.06% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$568,000.00 | 0.19% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$415,270.34 | 0.14% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$185,425.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$189,905.00 | 0.06% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$369,000.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$371,298.17 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$1,824,980.90 | 0.6% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 7 | \$2,792,789.82 | 0.92% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$560,600.00 | 0.18% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS INC | 6 | \$2,629,938.35 | 0.87% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$638,112.72 | 0.21% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC HOME LOANS | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$425,579.27 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 2 | \$373,120.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINICIAL LLC | 1 | \$176,320.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$475,676.89 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$1,446,721.69 | 0.48% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$475,894.70 | 0.16% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$371,226.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$355,750.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$690,133.65 | 0.23% | 0 | \$0.00 |

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| | PEOPLES BANK, A WA CORPORATION | | | | | |
| | PEOPLES CREDIT UNION | 5 | \$1,272,724.56 | 0.42% | 0 | \$0.00 |
| | PEOPLES CREDITUNION | 1 | \$174,452.09 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$1,092,830.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$445,049.91 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$556,349.18 | 0.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 14 | \$3,601,718.45 | 1.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANKQ | 1 | \$238,757.11 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$374,431.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$365,600.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$3,139,600.00 | 1.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 13 | \$2,748,417.00 | 0.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,092,550.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 14 | \$5,087,800.00 | 1.68% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$182,143.00 | 0.06% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$434,515.81 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,109,600.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$178,234.10 | 0.06% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,509,554.33 | 0.5% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$370,000.00 | 0.12% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$2,942,942.02 | 0.97% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$462,241.74 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 12 | \$2,198,806.25 | 0.73% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 6 | \$1,117,584.33 | 0.37% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$189,832.15 | 0.06% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$191,203.59 | 0.06% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$219,156.86 | 0.07% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$248,963.04 | 0.08% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$735,450.00 | 0.24% | 0 | \$0.00 |

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| | RABOBANK, N.A | 1 | \$187,463.00 | 0.06% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$547,703.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$709,000.00 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$184,203.00 | 0.06% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$537,250.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$366,320.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$189,635.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$535,979.00 | 0.18% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$366,944.13 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$176,300.00 | 0.06% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$175,600.00 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$360,600.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 6 | \$1,915,200.00 | 0.63% | 0 | \$0.00 |
| | RTN FEDERAL CU | 1 | \$237,646.00 | 0.08% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$593,700.00 | 0.2% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$378,000.00 | 0.12% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$175,268.89 | 0.06% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$433,968.25 | 0.14% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$219,365.59 | 0.07% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$344,300.00 | 0.11% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$363,750.00 | 0.12% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$371,750.00 | 0.12% | 0 | \$0.00 |
| | SCBT | 2 | \$355,634.18 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$741,638.63 | 0.24% | 0 | \$0.00 |
| | SECURITY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$718,603.00 | 0.24% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$179,625.00 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$354,044.36 | 0.12% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$188,627.89 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$369,000.00 | 0.12% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$182,300.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$2,230,036.09 | 0.74% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$543,757.70 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$191,165.00 | 0.06% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$252,548.10 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$360,039.29 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$963,200.00 | 0.32% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$180,012.84 | 0.06% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$179,047.36 | 0.06% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 11 | \$2,793,025.74 | 0.92% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$183,241.44 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 58 | \$10,774,190.21 | 3.55% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$369,027.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$187,900.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 18 | \$4,334,138.13 | 1.43% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,448,453.11 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$188,512.50 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,263.59 | 0.06% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC.DBA SMT MORTGAGE | 1 | \$184,775.00 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$356,250.00 | 0.12% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$2,743,104.63 | 0.9% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$1,379,701.52 | 0.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 3 | \$1,036,604.84 | 0.34% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$369,954.34 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUICCESSOR TO FIRST PLACE BANK | 1 | \$371,042.86 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$178,125.00 | 0.06% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$374,050.00 | 0.12% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 2 | \$508,883.18 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$280,830.29 | 0.09% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$178,353.94 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$372,250.00 | 0.12% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$187,735.11 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$183,900.00 | 0.06% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$645,928.43 | 0.21% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$183,580.00 | 0.06% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG. MANAGEMENT | 1 | \$600,255.56 | 0.2% | 0 | \$0.00 |

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| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$179,100.00 | 0.06% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$368,800.00 | 0.12% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$183,920.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$371,600.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$729,000.00 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$353,152.37 | 0.12% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$181,599.46 | 0.06% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$867,926.07 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$743,345.00 | 0.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$548,022.08 | 0.18% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$359,644.90 | 0.12% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$183,757.70 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$4,870,927.80 | 1.61% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$358,753.50 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$3,654,862.13 | 1.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 2 | \$362,300.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$182,700.00 | 0.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$577,200.00 | 0.19% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE | 1 | \$189,100.00 | 0.06% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,292,970.00 | 0.43% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$356,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$364,900.00 | 0.12% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$245,400.64 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$360,900.00 | 0.12% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$370,143.00 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,295,355.00 | 0.43% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$182,200.00 | 0.06% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$178,747.78 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$521,357.71 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$753,342.93 | 0.25% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 17 | \$5,085,504.19 | 1.68% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$355,000.00 | 0.12% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$218,781.13 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$2,548,254.43 | 0.84% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$180,756.19 | 0.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$187,604.58 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$355,403.53 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 3 | \$543,494.05 | 0.28% | 0 | \$0.00 |
| Total | | 1,372 | \$303,193,133.38 | 100% | 0 | \$0.00 |
| 3138WD4B4 | ACCESS NATIONAL MORTGAGE | 3 | \$1,049,412.45 | 0.69% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$505,183.43 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 21 | \$6,804,761.67 | 4.45% | 0 | \$0.00 |
| | ARVEST BANK | 10 | \$2,783,309.37 | 1.82% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$4,162,696.74 | 2.72% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5 | \$1,377,416.73 | 0.9% | 0 | \$0.00 |
| | | 1 | \$203,962.21 | 0.13% | 0 | \$0.00 |

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| | BANK OF COMMERCE, A CORPORATION | | | | | |
| | BANK OF NEBRASKA | 1 | \$213,448.83 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$206,714.80 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 10 | \$2,887,980.77 | 1.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$736,069.00 | 0.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 6 | \$1,578,511.35 | 1.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$697,250.15 | 0.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$3,512,164.83 | 2.3% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 12 | \$3,280,833.97 | 2.15% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$371,475.85 | 0.24% | 0 | \$0.00 |
| | CMC FUNDING, INC | 3 | \$922,725.71 | 0.6% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 5 | \$1,708,513.36 | 1.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 22 | \$5,966,957.83 | 3.9% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$292,800.00 | 0.19% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$2,790,263.56 | 1.82% | 0 | \$0.00 |
| | CRESCOM BANK | 3 | \$1,051,747.76 | 0.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 7 | \$2,580,067.22 | 1.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$347,140.07 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 81 | \$23,011,959.78 | 15.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 26 | \$7,453,857.40 | 4.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 31 | \$11,481,327.21 | 7.51% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 10 | \$2,992,905.00 | 1.96% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$317,811.54 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 32 | \$10,437,283.52 | 6.82% | 0 | \$0.00 |
| | F & M BANK | 3 | \$894,732.24 | 0.59% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$227,379.17 | 0.15% | 0 | \$0.00 |

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| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$234,688.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$359,515.07 | 0.24% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 28 | \$8,344,795.59 | 5.46% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$222,483.00 | 0.15% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$745,024.47 | 0.49% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$607,188.25 | 0.4% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$224,306.55 | 0.15% | 0 | \$0.00 |
| | JD BANK | 1 | \$202,221.01 | 0.13% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$251,933.47 | 0.16% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$415,413.86 | 0.27% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 2 | \$501,673.11 | 0.33% | 0 | \$0.00 |
| | MONARCH BANK | 7 | \$1,745,517.00 | 1.14% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,801,369.73 | 1.18% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$273,775.70 | 0.18% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$219,710.29 | 0.14% | 0 | \$0.00 |
| | PARK STERLING BANK | 10 | \$3,003,608.89 | 1.96% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 2 | \$502,717.67 | 0.33% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$496,000.00 | 0.32% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 70 | \$23,450,938.08 | 15.33% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$211,701.29 | 0.14% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$336,525.17 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$255,510.00 | 0.17% | 0 | \$0.00 |
| | TECHE BANK & TRUST COMPANY | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$208,250.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,103,652.00 | 0.72% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$303,551.74 | 0.2% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$527,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$913,685.05 | 0.6% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$301,363.52 | 0.18% | 0 | \$0.00 |
| Total | | 503 | \$152,938,500.23 | 100% | 0 | \$0.00 |

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| 3138WD4C2 | 360 MORTGAGE GROUP, LLC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$910,210.00 | 1.75% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$197,620.00 | 0.38% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$90,725.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$104,612.06 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 21 | \$2,025,552.27 | 3.9% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$90,200.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$196,550.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$191,000.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$511,350.00 | 0.99% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$98,193.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK-MORTGAGE BANKING (TPO) | 2 | \$180,056.84 | 0.35% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$95,950.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$178,026.85 | 0.34% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$105,125.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$210,600.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$407,053.00 | 0.78% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$92,900.00 | 0.18% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$108,600.00 | 0.21% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 |
| | BANK OF LABOR | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$200,787.00 | 0.39% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$87,700.00 | 0.17% | 0 | \$0.00 |
| | BOONE BANK AND TRUST COMPANY | 1 | \$86,544.00 | 0.17% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$93,626.54 | 0.18% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$97,800.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$206,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$399,950.00 | 0.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$295,075.00 | 0.57% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$372,750.00 | 0.72% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$308,900.00 | 0.6% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$191,300.00 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$104,595.00 | 0.2% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$199,500.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$96,720.00 | 0.19% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$269,446.96 | 0.52% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$107,841.96 | 0.21% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |

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| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$102,750.00 | 0.2% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$376,705.00 | 0.73% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$96,300.26 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$89,500.00 | 0.17% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$200,698.28 | 0.39% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,000,435.35 | 1.93% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$99,100.00 | 0.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$208,350.00 | 0.4% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$95,087.79 | 0.18% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$107,686.21 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$97,110.00 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$396,950.00 | 0.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$86,640.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$460,776.11 | 0.89% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$202,870.00 | 0.39% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$95,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$99,742.35 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$189,200.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$85,450.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$295,415.00 | 0.57% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$208,750.00 | 0.4% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,028.65 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$214,750.00 | 0.41% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$184,500.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$209,800.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$287,199.00 | 0.55% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$190,475.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$206,620.00 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$366,243.00 | 0.71% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$91,264.26 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$190,903.36 | 0.37% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$210,000.00 | 0.4% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$87,823.01 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$190,110.00 | 0.37% | 0 | \$0.00 |
| GECU | 1 | \$85,120.00 | 0.16% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$102,858.09 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$101,270.00 | 0.2% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$194,400.00 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$96,236.74 | 0.19% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$90,440.00 | 0.17% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 2 | \$190,691.89 | 0.37% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,281,038.00 | 2.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$503,681.00 | 0.97% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| HOMETOWNLENDERS,LLC,AN ALABAMA LIMITED LIABILITY C | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$306,521.00 | 0.59% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$96,400.00 | 0.19% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$192,951.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$631,275.00 | 1.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$193,950.00 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$104,760.00 | 0.2% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,676.00 | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$104,400.00 | 0.2% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$90,250.00 | 0.17% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$95,200.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$109,900.00 | 0.21% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$106,750.00 | 0.21% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$398,457.84 | 0.77% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$194,500.00 | 0.37% | 0 | \$0.00 |
| | LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN | 1 | \$99,600.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$91,300.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$103,712.92 | 0.2% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$94,872.03 | 0.18% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$192,600.00 | 0.37% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$185,050.00 | 0.36% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$96,669.61 | 0.19% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$88,028.71 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$103,750.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$267,900.00 | 0.52% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$103,850.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$105,300.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$88,350.00 | 0.17% | 0 | \$0.00 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MORTGAGENETWORK | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$187,500.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$1,590,084.89 | 3.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$85,405.00 | 0.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$202,750.00 | 0.39% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$201,200.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$99,862.23 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$109,400.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$209,613.05 | 0.4% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$105,350.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$313,500.00 | 0.6% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$313,259.89 | 0.6% | 0 | \$0.00 |

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| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$95,555.00 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$203,500.00 | 0.39% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$272,050.00 | 0.52% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$88,900.00 | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$201,350.00 | 0.39% | 0 | \$0.00 |
| RENEW LENDING, INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$106,493.51 | 0.21% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$198,000.00 | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| SCBT | 2 | \$208,400.00 | 0.4% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 4 | \$407,267.00 | 0.78% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$105,540.00 | 0.2% | 0 | \$0.00 |
| SECURITY STATE BANK - PAULLINA | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$510,100.00 | 0.98% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$569,775.00 | 1.1% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$183,350.00 | 0.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$214,500.00 | 0.41% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$102,108.00 | 0.2% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC | 16 | \$1,583,077.00 | 3.05% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 1 | \$94,200.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$595,811.83 | 1.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$205,150.79 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$98,809.72 | 0.19% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$1,306,213.00 | 2.52% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$105,050.00 | 0.2% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$382,200.00 | 0.74% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$107,109.27 | 0.21% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$391,925.00 | 0.76% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$102,976.32 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$93,811.00 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$276,000.00 | 0.53% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVCIES, A NEW YORK CORPORATION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC, A NEW YORK CORPORATION | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$102,750.00 | 0.2% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$109,102.80 | 0.21% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$99,600.00 | 0.19% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$101,975.25 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$105,750.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$103,790.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$390,915.00 | 0.75% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$206,616.09 | 0.4% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$100,500.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$381,750.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$396,375.00 | 0.76% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$290,250.00 | 0.56% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$85,389.94 | 0.16% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$109,320.00 | 0.21% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$86,900.00 | 0.17% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$201,000.00 | 0.39% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$201,100.00 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$109,168.05 | 0.21% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$85,382.20 | 0.16% | 0 | \$0.00 |
| | Unavailable | 3 | \$290,920.00 | 0.58% | 0 | \$0.00 |
| Total | | 527 | \$51,888,029.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD4D0 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$123,166.67 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$691,125.00 | 1.83% | 0 | \$0.00 |
| | ADMIRAL HOME MORTGAGE LLC | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$123,900.00 | 0.33% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$115,600.00 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$120,123.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$1,183,838.09 | 3.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$365,500.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$236,650.00 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$229,450.00 | 0.61% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ARCUS LENDING INC | 1 | \$120,300.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$115,200.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,150.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$240,000.00 | 0.64% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$224,950.00 | 0.6% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$243,130.00 | 0.64% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$600,504.01 | 1.59% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$123,200.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$239,900.00 | 0.64% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$687,312.00 | 1.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$119,160.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$458,050.00 | 1.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,250.00 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$230,400.00 | 0.61% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$227,220.00 | 0.6% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$229,310.00 | 0.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$110,129.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$231,000.00 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$239,150.00 | 0.63% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$121,600.00 | 0.32% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$475,147.21 | 1.26% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$112,350.00 | 0.3% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$114,750.00 | 0.3% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$357,200.00 | 0.95% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO, ISAOA | 1 | \$116,639.08 | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$355,525.00 | 0.94% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$122,800.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$113,130.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$123,900.00 | 0.33% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$230,400.00 | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 2 | \$238,055.00 | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$115,965.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$117,287.00 | 0.31% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$123,300.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$246,750.00 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$123,975.00 | 0.33% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,300.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$228,250.00 | 0.6% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1 | \$121,578.29 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$117,450.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$116,280.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$123,750.00 | 0.33% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$233,225.00 | 0.62% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$232,000.00 | 0.61% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$111,350.00 | 0.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$112,363.00 | 0.3% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,181.80 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$231,673.92 | 0.61% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$111,703.13 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$820,475.00 | 2.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$111,481.31 | 0.3% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$110,048.17 | 0.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$227,775.00 | 0.6% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$124,500.00 | 0.33% | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK | 1 | \$116,348.00 | 0.31% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$124,900.00 | 0.33% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$932,875.00 | 2.47% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,550.00 | 0.3% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$124,200.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | INLANTA MORTGAGE INC | 1 | \$120,280.00 | 0.32% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$121,293.41 | 0.32% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$116,500.00 | 0.31% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$110,800.00 | 0.29% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$115,850.68 | 0.31% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$114,700.00 | 0.3% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$119,834.67 | 0.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$353,455.00 | 0.94% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$115,750.81 | 0.31% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$237,025.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$115,900.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$946,415.00 | 2.51% | 0 | \$0.00 |
| | MRV BANKS | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$114,400.00 | 0.3% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$113,076.16 | 0.3% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$117,585.00 | 0.31% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$124,400.00 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$121,600.00 | 0.32% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$121,850.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$110,250.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$116,093.41 | 0.31% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$237,350.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$239,200.00 | 0.63% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$233,450.00 | 0.62% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$124,875.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$239,304.99 | 0.63% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$356,200.00 | 0.94% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$116,050.00 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$232,400.00 | 0.62% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$113,525.00 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$120,175.00 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$119,834.67 | 0.32% | 0 | \$0.00 |
| | RIVER BANK - HOLMEN | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | ROCKVILLE BANK | 1 | \$113,988.56 | 0.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$120,650.00 | 0.32% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$120,400.00 | 0.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$242,350.00 | 0.64% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$232,100.00 | 0.61% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 |
| | SCBT | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$232,750.00 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$112,750.00 | 0.3% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$111,625.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$236,800.00 | 0.63% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$124,900.00 | 0.33% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$123,228.78 | 0.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$120,150.00 | 0.32% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |

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| | ST.MARY'S BANK | 1 | \$113,250.00 | 0.3% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$1,295,390.36 | 3.43% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$113,250.67 | 0.3% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$596,880.00 | 1.58% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$112,100.00 | 0.3% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$229,400.00 | 0.61% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$224,400.00 | 0.59% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$112,717.00 | 0.3% | 0 | \$0.00 |
| | THE HOME LENDING GROUP,LLC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$111,952.38 | 0.3% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$122,400.00 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$117,817.92 | 0.31% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$223,042.67 | 0.59% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$112,100.00 | 0.3% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$112,429.00 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$110,605.77 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$239,000.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$111,006.92 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$234,400.00 | 0.62% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$241,595.00 | 0.64% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$236,050.00 | 0.63% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$115,679.80 | 0.31% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$109,102.85 | 0.29% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$124,720.00 | 0.26% | 0 | \$0.00 |

| Total | | | 321 | \$37,741,255.16 | 100% | 0 | \$0.00 |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| 3138WD4E8 | 1ST MORTGAGES | | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 16 | \$2,200,283.00 | 2.72% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | | 2 | \$280,180.26 | 0.35% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 1 | \$127,024.75 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | | 1 | \$137,700.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 2 | \$267,820.00 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | | 2 | \$273,631.45 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | | 1 | \$132,824.86 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | | 1 | \$144,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 13 | \$1,786,584.21 | 2.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$134,830.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | | 2 | \$259,250.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 3 | \$428,145.00 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 5 | \$689,850.00 | 0.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIHOMES PLATINUM | | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | | 2 | \$258,744.33 | 0.32% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | | 2 | \$264,235.46 | 0.33% | 0 | \$0.00 |
| | ANCHORBANK, FSB | | 1 | \$139,900.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | | 1 | \$132,150.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 2 | \$284,250.00 | 0.35% | 0 | \$0.00 |
| | ARMSTRONG BANK | | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | | 1 | \$131,150.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$142,200.00 | 0.18% | 0 | \$0.00 |
| | | | 1 | \$139,650.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AXIA FINANCIAL, LLC | 3 | \$384,250.00 | 0.47% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$145,408.27 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$125,130.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$931,420.00 | 1.15% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$141,950.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$140,800.00 | 0.17% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$133,250.00 | 0.16% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$135,800.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$418,400.00 | 0.52% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$135,700.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$144,200.00 | 0.18% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$145,440.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$556,250.00 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$141,750.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$255,750.00 | 0.32% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$137,075.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$429,800.00 | 0.53% | 0 | \$0.00 |
| | CAROLINA FARM CREDIT ACA | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$131,027.23 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$430,665.00 | 0.53% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$143,680.00 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$148,750.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$981,225.00 | 1.21% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$127,925.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$149,400.00 | 0.18% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$690,580.00 | 0.85% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$404,200.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$129,656.98 | 0.16% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$142,840.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$401,600.00 | 0.5% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$274,500.00 | 0.34% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$141,075.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$146,859.69 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$425,500.00 | 0.53% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$142,975.00 | 0.18% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$418,405.83 | 0.52% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$823,800.00 | 1.02% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$132,600.00 | 0.16% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$142,228.77 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$269,000.00 | 0.33% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$558,500.00 | 0.69% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$391,727.79 | 0.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$270,280.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$848,060.00 | 1.05% | 0 | \$0.00 |
| | | 1 | \$129,495.00 | 0.16% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDT MORTGAGE CORPORATION | | | | | |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$129,750.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$570,362.00 | 0.7% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$142,405.00 | 0.18% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$126,350.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$275,200.00 | 0.34% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$265,192.59 | 0.33% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$414,670.00 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$414,220.00 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$136,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$130,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$144,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$406,067.00 | 0.5% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$139,900.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$262,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,450.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$276,300.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$141,700.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$136,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$411,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$139,400.00 | 0.17% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$551,000.00 | 0.68% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$273,300.00 | 0.34% | 0 | \$0.00 |
| FRANKLIN AMERICAN | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$149,150.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$147,500.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$970,479.00 | 1.2% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$148,400.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$293,742.00 | 0.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$138,708.64 | 0.17% | 0 | \$0.00 |
| GRANDE HOMES INC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$131,500.00 | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$127,332.10 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$574,789.54 | 0.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$136,011.00 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,600.00 | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$131,600.00 | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$125,800.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,507,275.00 | 1.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$562,800.00 | 0.69% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$131,826.17 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$145,500.00 | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$138,700.00 | 0.17% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$126,325.72 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$285,775.00 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,850.00 | 0.17% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$129,495.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$142,890.00 | 0.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$133,375.00 | 0.16% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$266,950.00 | 0.33% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$137,386.53 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$555,511.02 | 0.69% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$410,890.00 | 0.51% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$276,300.00 | 0.34% | 0 | \$0.00 |
| | LEGEND BANK | 1 | \$134,800.00 | 0.17% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$131,960.00 | 0.16% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$126,600.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$130,972.00 | 0.16% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO. INC | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 |
| | M&T BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$272,100.00 | 0.34% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$141,300.00 | 0.17% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$141,813.01 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$136,382.00 | 0.17% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$143,790.72 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$283,910.00 | 0.35% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$140,600.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$283,000.00 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$268,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MORTGAGE 1 INCORPORATED | 2 | \$261,250.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 2 | \$266,155.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$268,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$138,900.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$257,350.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$133,860.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,177,265.99 | 1.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$418,600.00 | 0.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$139,800.00 | 0.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$406,500.00 | 0.5% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$141,375.00 | 0.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,100.00 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$273,812.63 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$286,600.00 | 0.35% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,827.79 | 0.15% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$137,200.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$126,350.00 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$137,800.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$141,532.00 | 0.17% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. - CDE | 1 | \$128,460.14 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$124,831.62 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$125,031.35 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 2 | \$271,350.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$553,141.00 | 0.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$133,950.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$135,755.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$390,875.00 | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$409,750.00 | 0.51% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$557,800.00 | 0.69% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$280,100.00 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$547,050.00 | 0.68% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$283,041.72 | 0.35% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$124,839.10 | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$673,600.00 | 0.83% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$527,200.00 | 0.65% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$125,523.14 | 0.15% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 2 | \$277,036.75 | 0.34% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$268,859.00 | 0.33% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$146,250.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$284,000.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$291,600.00 | 0.36% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$141,550.00 | 0.17% | 0 | \$0.00 |
| ROCKVILLE BANK | 1 | \$142,563.49 | 0.18% | 0 | \$0.00 |
| | 1 | \$126,003.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | | | | | |
| | RPM MORTGAGE, INC | 2 | \$280,311.94 | 0.35% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| | SCBT | 3 | \$403,800.00 | 0.5% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$413,544.00 | 0.51% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$124,827.79 | 0.15% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$147,047.13 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,086,120.00 | 1.34% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$132,905.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$266,700.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$143,800.00 | 0.18% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$382,800.00 | 0.47% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$144,250.85 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$145,800.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC | 21 | \$2,901,898.11 | 3.58% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$147,873.52 | 0.18% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$541,232.41 | 0.67% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$258,825.03 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$544,550.00 | 0.67% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$274,012.00 | 0.34% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$142,550.00 | 0.18% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$129,500.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$1,753,975.00 | 2.16% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$149,625.00 | 0.18% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$137,655.00 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$134,550.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | |
| | TEXAS TRUST CREDIT UNION | 1 | \$142,970.17 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$126,350.00 | 0.16% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,677.58 | 0.15% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$148,200.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION | 1 | \$140,700.00 | 0.17% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$126,255.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$131,200.00 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$146,300.00 | 0.18% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$432,000.00 | 0.53% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$137,750.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$139,931.16 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$822,938.18 | 1.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$130,050.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$129,600.00 | 0.16% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$136,819.59 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$254,650.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATIONS, A CORPORATION | 1 | \$137,655.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$259,200.00 | 0.32% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$147,750.00 | 0.18% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$132,050.00 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$148,850.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,115.00 | 0.15% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$130,200.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO HOME MORTGAGE | 2 | \$277,292.43 | 0.34% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$285,250.13 | 0.35% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$140,480.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$138,416.87 | 0.17% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$136,800.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$410,052.30 | 0.51% | 0 | \$0.00 |
| | Unavailable | 3 | \$424,581.44 | 0.53% | 0 | \$0.00 |
| Total | | 592 | \$81,028,165.27 | 100% | 0 | \$0.00 |
| 3138WD4F5 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,610,685.00 | 2.95% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,738.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$485,251.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$157,287.85 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,930.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICASH | 1 | \$168,150.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$486,200.00 | 0.89% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$169,100.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$174,392.00 | 0.32% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$151,900.00 | 0.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$151,295.92 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,440.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$151,905.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$653,170.00 | 1.2% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$639,710.00 | 1.17% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$167,500.00 | 0.31% | 0 | \$0.00 |

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| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$151,383.53 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$167,200.00 | 0.31% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$320,050.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$480,900.00 | 0.88% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$151,200.00 | 0.28% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$633,173.00 | 1.16% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$159,225.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$167,467.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$339,837.00 | 0.62% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$172,766.97 | 0.32% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$157,140.00 | 0.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$462,587.44 | 0.85% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$150,500.00 | 0.28% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$318,750.00 | 0.58% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$322,150.00 | 0.59% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,117.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$154,800.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$159,200.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,641,719.72 | 3.01% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$156,953.72 | 0.29% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,750.00 | 0.3% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$160,500.00 | 0.29% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES | 1 | \$171,346.00 | 0.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$321,750.00 | 0.59% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$163,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$156,655.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF BATESVILLE | 1 | \$169,100.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$492,275.00 | 0.9% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$166,630.09 | 0.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$164,596.00 | 0.3% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$469,645.00 | 0.86% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$495,418.00 | 0.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$153,557.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$463,555.00 | 0.85% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$482,550.00 | 0.88% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$668,150.00 | 1.22% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$151,500.00 | 0.28% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$159,500.00 | 0.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$505,200.00 | 0.92% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$150,750.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$171,565.45 | 0.31% | 0 | \$0.00 |

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| | GATEWAY COMMUNITY CREDIT UNION | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$157,300.00 | 0.29% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$173,600.00 | 0.32% | 0 | \$0.00 |
| | GOLDEN ISLES MORTGAGE INC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 |
| | GREEN BANK FBO-REPUBLIC STATE MORTGAGE CO | 1 | \$152,250.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$656,850.00 | 1.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION | 1 | \$150,160.83 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$157,906.47 | 0.29% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$167,850.00 | 0.31% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$163,500.00 | 0.3% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$157,074.93 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,472,155.00 | 2.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$642,500.00 | 1.18% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 4 | \$644,248.64 | 1.18% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$155,000.23 | 0.28% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$172,034.43 | 0.31% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$162,070.00 | 0.3% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$477,718.38 | 0.87% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$166,840.00 | 0.31% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$165,870.00 | 0.3% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$173,056.95 | 0.32% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$154,500.00 | 0.28% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$149,802.47 | 0.27% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$307,525.00 | 0.56% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL | 1 | \$150,100.00 | 0.27% | 0 | \$0.00 |

| | CREDIT UNION | | | | | |
|--|---|---|--------------|-------|---|--------|
| | KILGORE NATIONAL BANK | 1 | \$166,013.93 | 0.3% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$174,400.00 | 0.32% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$312,500.00 | 0.57% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$312,425.00 | 0.57% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$151,200.00 | 0.28% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$170,460.23 | 0.31% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$172,900.00 | 0.32% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$174,015.29 | 0.32% | 0 | \$0.00 |
| | MCCOY FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.3% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,500.00 | 0.3% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$170,250.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$464,860.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$172,900.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$313,972.00 | 0.57% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$310,000.00 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$153,563.53 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$980,290.47 | 1.79% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$153,937.00 | 0.28% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$649,800.00 | 1.19% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,784.47 | 0.29% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$163,400.00 | 0.3% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$172,875.00 | 0.32% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$162,475.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$161,632.58 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$328,520.00 | 0.6% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$159,200.00 | 0.29% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$173,850.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$164,759.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$319,043.90 | 0.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$641,050.00 | 1.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$318,000.00 | 0.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$151,500.00 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,062.71 | 0.28% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$460,800.00 | 0.84% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$324,000.00 | 0.59% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$481,250.00 | 0.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$154,148.32 | 0.28% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$162,500.00 | 0.3% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 |
| | ROCKVILLE BANK | 1 | \$162,634.53 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$172,900.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$322,275.00 | 0.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$945,527.71 | 1.73% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$153,792.56 | 0.28% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$170,679.94 | 0.31% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$475,800.00 | 0.87% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC | 12 | \$1,990,680.76 | 3.64% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$494,365.00 | 0.91% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$308,750.00 | 0.57% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$837,554.00 | 1.53% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$167,675.00 | 0.31% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$164,800.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$167,300.00 | 0.31% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$158,570.88 | 0.29% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$327,375.00 | 0.6% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,124,857.00 | 2.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$168,750.00 | 0.31% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$151,200.00 | 0.28% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$170,779.88 | 0.31% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$166,500.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$322,500.00 | 0.59% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$628,490.13 | 1.15% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$155,190.67 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$648,055.00 | 1.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$170,090.67 | 0.32% | 0 | \$0.00 |
| Total | | 339 | \$54,625,063.18 | 100% | 0 | \$0.00 |
| 3138WD4G3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$188,584.15 | 0.33% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$184,297.08 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,449,511.00 | 4.34% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ACG FUNDING INC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$364,275.12 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$370,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$176,250.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$197,250.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$186,585.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$196,825.00 | 0.35% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$189,033.04 | 0.33% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$375,250.00 | 0.66% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$769,689.18 | 1.36% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$547,000.00 | 0.97% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$181,875.00 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,532,650.00 | 2.72% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$199,405.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$379,000.00 | 0.67% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$178,000.00 | 0.32% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$184,223.21 | 0.33% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC | 2 | \$362,274.71 | 0.64% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$942,500.00 | 1.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$176,250.00 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$352,000.00 | 0.62% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$557,295.00 | 0.99% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CBC NATIONAL BANK | 1 | \$186,400.00 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$189,600.00 | 0.34% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$189,050.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$731,130.00 | 1.3% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$183,018.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$541,324.74 | 0.96% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$177,000.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$199,500.00 | 0.35% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$195,200.00 | 0.35% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$384,700.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$188,697.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$931,875.00 | 1.65% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$189,800.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$547,500.00 | 0.97% | 0 | \$0.00 |
| | CUSTOM MORTGAGE SOLUTIONS INC | 1 | \$180,405.00 | 0.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$192,257.81 | 0.34% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$375,479.45 | 0.67% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$391,919.23 | 0.69% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$197,600.00 | 0.35% | 0 | \$0.00 |
| | EQUITY MORTGAGE | 1 | \$181,276.83 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION | 1 | \$191,250.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$179,431.00 | 0.32% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$746,468.42 | 1.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$554,350.00 | 0.98% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$372,527.99 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$364,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$191,493.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$190,286.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$194,650.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$183,773.76 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$199,750.00 | 0.35% | 0 | \$0.00 |
| FIRST SENTINEL BANK | 1 | \$174,784.83 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$187,461.38 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$175,523.77 | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$380,880.41 | 0.67% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$364,160.00 | 0.65% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,500.00 | 0.32% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK | 1 | \$181,731.33 | 0.32% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$198,750.00 | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$175,783.59 | 0.31% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$176,500.00 | 0.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$187,773.30 | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$375,777.56 | 0.67% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$186,291.39 | 0.33% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$184,767.24 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$913,135.00 | 1.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$186,800.00 | 0.33% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$392,850.00 | 0.7% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$191,500.00 | 0.34% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$179,800.00 | 0.32% | 0 | \$0.00 |
| | 1 | \$187,624.58 | 0.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| LEADERONE FINANCIAL CORPORATION | | | | | | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$187,450.00 | 0.33% | 0 | \$0.00 | |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$181,000.00 | 0.32% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$384,850.00 | 0.68% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 2 | \$372,600.00 | 0.66% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$180,405.00 | 0.32% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,500.00 | 0.31% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$556,290.14 | 0.99% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$563,158.00 | 1% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$749,350.00 | 1.33% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$189,509.90 | 0.34% | 0 | \$0.00 | |
| NCB, FSB | 2 | \$373,000.00 | 0.66% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$382,500.00 | 0.68% | 0 | \$0.00 | |
| NFM, INC DBA NFM LENDING | 1 | \$192,638.09 | 0.34% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$189,500.00 | 0.34% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$374,700.00 | 0.66% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$189,542.47 | 0.34% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$370,500.00 | 0.66% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$198,000.00 | 0.35% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,311.00 | 0.31% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 2 | \$369,067.85 | 0.65% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 5 | \$933,837.04 | 1.65% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,699,950.00 | 3.01% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$378,175.00 | 0.67% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 2 | \$383,000.00 | 0.68% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$183,200.00 | 0.32% | 0 | \$0.00 | |

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| | QUAINT OAK MORTGAGE | 1 | \$190,709.75 | 0.34% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$367,350.00 | 0.65% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$187,763.47 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,119,074.10 | 1.98% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$182,400.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,489,217.00 | 2.64% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$199,350.00 | 0.35% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$370,495.00 | 0.66% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$2,301,363.07 | 4.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$198,494.17 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$181,000.00 | 0.32% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$360,200.00 | 0.64% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$187,657.63 | 0.33% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$156,401.52 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$185,016.93 | 0.33% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$196,800.00 | 0.35% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$199,400.00 | 0.35% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$397,000.00 | 0.7% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$196,080.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$367,250.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,800.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$196,757.77 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE & FINANCE, INC | | | | | |
| | VALLEY WEST MORTGAGE | 1 | \$199,920.00 | 0.35% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$375,500.00 | 0.67% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$368,950.00 | 0.65% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$175,875.00 | 0.31% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$187,279.87 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$191,250.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$179,200.00 | 0.37% | 0 | \$0.00 |
| Total | | 302 | \$56,441,719.87 | 100% | 0 | \$0.00 |
| 3138WD4H1 | ACADEMY MORTGAGE CORPORATION | 4 | \$303,568.00 | 0.96% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$44,400.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$120,050.00 | 0.38% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$78,245.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$59,633.86 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 16 | \$1,025,615.00 | 3.25% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$65,900.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$56,627.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$48,600.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$139,920.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$149,420.00 | 0.47% | 0 | \$0.00 |
| | | 10 | \$616,625.00 | 1.95% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | ARCUS LENDING INC | 2 | \$153,750.00 | 0.49% | 0 | \$0.00 |
| | ARIZONA WHOLESALE MORTGAGE INC | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$102,777.00 | 0.33% | 0 | \$0.00 |
| | ARMSTRONG BANK | 2 | \$143,600.00 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$67,250.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$240,750.00 | 0.76% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$68,800.00 | 0.22% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$79,200.00 | 0.25% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$83,600.00 | 0.26% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$73,700.00 | 0.23% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$48,584.00 | 0.15% | 0 | \$0.00 |
| | BARR GROUP INC | 1 | \$71,905.19 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$156,750.00 | 0.5% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$210,500.00 | 0.67% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$112,600.00 | 0.36% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$66,400.00 | 0.21% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$129,470.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$75,001.00 | 0.24% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$153,600.00 | 0.49% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$183,300.00 | 0.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$55,250.00 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$117,400.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$72,500.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$77,792.68 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$63,800.00 | 0.2% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$192,950.00 | 0.61% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CHEMICAL BANK | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BNAK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$78,205.11 | 0.25% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$115,300.00 | 0.36% | 0 | \$0.00 |
| COFFEE COUNTY BANK | 1 | \$72,800.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$216,800.00 | 0.69% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$42,800.00 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$55,896.00 | 0.18% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$80,750.00 | 0.26% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$64,700.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$78,900.00 | 0.25% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$64,240.00 | 0.2% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$57,500.00 | 0.18% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$72,804.85 | 0.23% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$68,875.00 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$409,450.00 | 1.3% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| EAGLE BANK A CORPORATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| EASTMAN CREDIT UNION | 1 | \$59,200.00 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$45,125.00 | 0.14% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$68,400.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$204,850.00 | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$72,900.00 | 0.23% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$73,900.00 | 0.23% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$193,750.00 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$58,900.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$182,389.78 | 0.58% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$37,500.00 | 0.12% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$67,250.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$143,750.00 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$138,269.94 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$112,800.00 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$59,500.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$149,990.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$57,750.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,850.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$111,900.00 | 0.35% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$55,100.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$71,250.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$56,250.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$41,225.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$34,850.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$71,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$156,000.00 | 0.49% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK, A CORPORATION | 1 | \$54,400.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$33,400.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$206,825.00 | 0.65% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$188,900.00 | 0.6% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 10 | \$614,232.00 | 1.94% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$156,200.00 | 0.49% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$74,154.42 | 0.23% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$73,500.00 | 0.23% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 3 | \$145,150.00 | 0.46% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 0.23% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$78,850.00 | 0.25% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK | 1 | \$79,000.00 | 0.25% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$322,820.00 | 1.02% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$68,400.00 | 0.22% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$54,804.37 | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$137,600.00 | 0.44% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$55,674.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$68,800.00 | 0.22% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$511,730.00 | 1.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$211,970.00 | 0.67% | 0 | \$0.00 |
| HOMESIDE PLATINUM | 1 | \$46,550.00 | 0.15% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$67,413.12 | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$42,800.00 | 0.14% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 2 | \$150,750.00 | 0.48% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$79,116.97 | 0.25% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$83,100.00 | 0.26% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$254,320.00 | 0.8% | 0 | \$0.00 |
| | IPAVA STATE BANK | 2 | \$143,000.00 | 0.45% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$84,850.00 | 0.27% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$121,500.00 | 0.38% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$364,787.89 | 1.15% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$231,350.00 | 0.73% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | LEGEND BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$68,500.00 | 0.22% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$154,450.00 | 0.49% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$137,275.00 | 0.43% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$80,600.00 | 0.26% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST CO | 1 | \$42,500.00 | 0.13% | 0 | \$0.00 |
| | MARKESAN STATE BANK - RANDOLPH | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$145,000.00 | 0.46% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$71,500.00 | 0.23% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$97,000.00 | 0.31% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$134,320.00 | 0.43% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$61,750.00 | 0.2% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$31,500.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$55,575.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$141,850.00 | 0.45% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$161,600.00 | 0.51% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$71,100.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$167,450.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$36,400.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MORTGAGE CORPORATION OF AMERICA | | | | | | |
| MORTGAGE INVESTORS GROUP | 4 | \$292,975.00 | 0.93% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$79,705.00 | 0.25% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 9 | \$600,009.00 | 1.9% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 6 | \$390,750.00 | 1.24% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$63,220.00 | 0.2% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$84,880.00 | 0.27% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$47,734.14 | 0.15% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 1 | \$75,300.00 | 0.24% | 0 | \$0.00 | |
| OAKTREE FUNDING CORPORATION | 1 | \$84,411.55 | 0.27% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$34,334.51 | 0.11% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | |
| ON Q FINANCIAL | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | |
| P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.12% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$59,917.34 | 0.19% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$76,600.00 | 0.24% | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$60,800.00 | 0.19% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 3 | \$203,850.00 | 0.65% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 3 | \$183,400.80 | 0.58% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$227,100.00 | 0.72% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 1 | \$72,750.00 | 0.23% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$76,950.00 | 0.24% | 0 | \$0.00 | |
| PREMIER BANK & TRUST., A STATE BANK | 2 | \$87,172.00 | 0.28% | 0 | \$0.00 | |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$76,500.00 | 0.24% | 0 | \$0.00 | |
| PRIMEBANK | 1 | \$39,950.00 | 0.13% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | |
| PROFINIUM, INC. A CORPORATION | 1 | \$67,920.00 | 0.21% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$138,000.00 | 0.44% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$70,504.90 | 0.22% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$56,800.00 | 0.18% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$71,250.00 | 0.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$82,150.00 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$69,200.00 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | SCBT | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$74,400.00 | 0.24% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$340,416.66 | 1.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$44,175.00 | 0.14% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$54,150.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$144,950.00 | 0.46% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$119,450.00 | 0.38% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 5 | \$302,000.00 | 0.96% | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$224,400.00 | 0.71% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$77,700.00 | 0.25% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$72,750.00 | 0.23% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$142,638.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC | 16 | \$1,098,815.25 | 3.48% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$40,900.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$772,446.00 | 2.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$553,490.00 | 1.75% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,550.00 | 0.27% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$70,605.22 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$63,025.53 | 0.2% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$77,600.00 | 0.25% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$38,000.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$115,200.00 | 0.36% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF ALLENDALE | | | | | |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$82,800.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$69,350.00 | 0.22% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$134,250.00 | 0.42% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$64,900.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$405,153.00 | 1.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$96,100.00 | 0.3% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$53,350.00 | 0.17% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$79,889.78 | 0.25% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$78,667.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$321,145.00 | 1.02% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$49,000.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$216,000.00 | 0.68% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 3 | \$205,200.00 | 0.65% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$13,932.74 | 0.04% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$78,750.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$130,775.00 | 0.41% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$71,700.00 | 0.23% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$79,800.00 | 0.25% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$504,220.00 | 1.6% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$34,085.72 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 478 | \$31,593,436.32 | 100% | 0 | \$0.00 |
| 3138WD4J7 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,087,021.00 | 4.67% | 0 | \$0.00 |

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| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$234,650.00 | 0.52% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$270,750.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$487,780.37 | 1.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$572,124.00 | 1.28% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$225,262.58 | 0.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,750.00 | 0.52% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$261,250.00 | 0.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$590,900.00 | 1.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$237,650.00 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$474,006.00 | 1.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,300,925.00 | 2.91% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$275,500.00 | 0.62% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$365,750.00 | 0.82% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$370,500.00 | 0.83% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$244,027.00 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$406,125.00 | 0.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$252,700.00 | 0.56% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$312,102.00 | 0.7% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$332,500.00 | 0.74% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$270,750.00 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,189,963.00 | 2.66% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$399,000.00 | 0.89% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$284,905.00 | 0.64% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$254,600.00 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$921,500.00 | 2.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$294,500.00 | 0.66% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$232,750.00 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$535,800.00 | 1.2% | 0 | \$0.00 |
| | | 1 | \$271,225.00 | 0.61% | 0 | \$0.00 |

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| | FIRST CHOICE LENDING SERVICES, LLC | | | | | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$241,300.00 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$232,750.00 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$1,140,000.00 | 2.55% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$624,359.00 | 1.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$323,000.00 | 0.72% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$205,105.00 | 0.46% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$229,500.00 | 0.51% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$302,158.00 | 0.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$736,773.00 | 1.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,120,564.36 | 2.5% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$205,892.00 | 0.46% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$420,737.00 | 0.94% | 0 | \$0.00 |
| | LANDMARK MORTGAGE, LLC | 1 | \$261,250.00 | 0.58% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$295,355.00 | 0.66% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$360,905.00 | 0.81% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$589,000.00 | 1.32% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,800.00 | 0.53% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$216,600.00 | 0.48% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$346,275.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$381,979.50 | 0.85% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$228,950.00 | 0.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,285,971.00 | 5.11% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$264,575.00 | 0.59% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$271,225.00 | 0.61% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$265,665.34 | 0.59% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 2 | \$568,218.03 | 1.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$2,925,609.78 | 6.54% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$689,146.90 | 1.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.52% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$313,405.00 | 0.7% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$261,250.00 | 0.58% | 0 | \$0.00 |
| | | 4 | \$1,189,249.00 | 2.66% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$313,500.00 | 0.7% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$241,300.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$270,750.00 | 0.61% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$298,300.00 | 0.67% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$394,250.00 | 0.88% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$313,426.06 | 0.7% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,550.00 | 0.49% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,985,500.00 | 4.44% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.55% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$394,250.00 | 0.88% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$202,051.25 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$4,190,300.00 | 9.37% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$241,945.22 | 0.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$283,100.00 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$365,289.83 | 0.82% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 2 | \$433,817.08 | 0.97% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$299,250.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$516,800.00 | 1.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$489,250.00 | 1.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$242,250.00 | 0.54% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$403,750.00 | 0.88% | 0 | \$0.00 |
| Total | | 155 | \$44,737,713.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD4K4 | ALLIED MORTGAGE GROUP | 1 | \$303,001.51 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$348,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$362,000.00 | 0.84% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$540,000.00 | 1.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$945,000.00 | 2.19% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$288,701.38 | 0.67% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$1,003,550.00 | 2.32% | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.66% | 0 | \$0.00 |

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| | CONTOUR MORTGAGE CORPORATION | | | | | |
| | CONTOUR MORTGAGE CORPORATION - COR | 1 | \$1,200,000.00 | 2.78% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$352,000.00 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.5% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.37% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$339,500.00 | 0.79% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$390,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$183,800.00 | 0.43% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$355,500.00 | 0.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$727,041.33 | 1.68% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$259,250.00 | 0.6% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$518,250.00 | 1.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 31 | \$10,708,194.00 | 24.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,833,081.00 | 6.56% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 8 | \$2,737,040.70 | 6.34% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$958,750.00 | 2.22% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 0.7% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$220,228.88 | 0.51% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$622,079.08 | 1.44% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | MGN FUNDING CORP | 1 | \$327,558.17 | 0.76% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$938,800.00 | 2.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$694,550.00 | 1.61% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT | 1 | \$279,000.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$697,350.00 | 1.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,299,250.00 | 3.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$657,000.00 | 1.52% | 0 | \$0.00 |
| | PRUDENTIAL BORROWING LLC | 1 | \$246,592.92 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RBI ASSOCIATES LTD | 1 | \$288,000.00 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$292,000.00 | 0.68% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$291,286.77 | 0.67% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,116,900.00 | 2.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$681,500.00 | 1.58% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$335,000.00 | 0.78% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$1,992,600.00 | 4.62% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$332,000.00 | 0.77% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$536,000.00 | 1.24% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$448,000.00 | 1.04% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C | 1 | \$346,750.00 | 0.8% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$405,000.00 | 0.94% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$290,400.00 | 0.67% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 5 | \$1,573,000.00 | 3.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$298,097.81 | 0.69% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 2 | \$672,039.10 | 1.56% | 0 | \$0.00 |
| Total | | 131 | \$43,164,942.65 | 100% | 0 | \$0.00 |
| 3138WD4L2 | ACADEMY MORTGAGE CORPORATION | 1 | \$365,600.00 | 0.74% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$216,750.00 | 0.44% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$215,000.00 | 0.44% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$243,200.00 | 0.5% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$920,388.08 | 1.87% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$212,944.54 | 0.43% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$405,825.54 | 0.83% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$227,225.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$224,910.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$704,600.00 | 1.43% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$210,000.00 | 0.43% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$206,100.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$916,690.00 | 1.87% | 0 | \$0.00 |
| | | 1 | \$342,696.44 | 0.7% | 0 | \$0.00 |

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| | ASSOCIATED MORTGAGE CORPORATION, A | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$490,927.15 | 1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$257,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$227,425.14 | 0.46% | 0 | \$0.00 |
| | BANK OF MANHATTAN N.A | 1 | \$620,903.35 | 1.26% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$411,581.42 | 0.84% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$311,000.00 | 0.63% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC | 1 | \$234,627.75 | 0.48% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$281,529.10 | 0.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$226,500.00 | 0.46% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$256,377.03 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$947,800.00 | 1.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$260,800.00 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$425,250.00 | 0.87% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$481,195.08 | 0.98% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$396,457.02 | 0.81% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$247,173.20 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$253,000.00 | 0.52% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$467,734.41 | 0.95% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$234,400.00 | 0.48% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$484,865.00 | 0.99% | 0 | \$0.00 |
| | CF BANK | 3 | \$1,039,289.62 | 2.12% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$470,500.00 | 0.96% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$200,819.00 | 0.41% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$214,400.00 | 0.44% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$221,503.00 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$460,801.00 | 0.94% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$204,200.00 | 0.42% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$215,455.40 | 0.44% | 0 | \$0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$218,730.72 | 0.45% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$372,196.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$258,400.00 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$263,659.43 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$303,343.26 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$312,000.00 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$484,696.78 | 0.99% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$201,000.00 | 0.41% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$220,896.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$260,800.00 | 0.53% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$267,301.68 | 0.54% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.48% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$664,320.83 | 1.35% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$240,800.00 | 0.49% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$216,000.00 | 0.44% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$571,000.00 | 1.16% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$244,980.77 | 0.5% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$224,729.65 | 0.46% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$210,135.28 | 0.43% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$262,000.00 | 0.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$212,000.00 | 0.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$524,000.00 | 1.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$409,500.00 | 0.83% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$314,603.68 | 0.64% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$550,590.44 | 1.12% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$214,250.00 | 0.44% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$257,000.00 | 0.52% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$251,390.00 | 0.51% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$370,125.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC., A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 |

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| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$251,690.15 | 0.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,102,038.00 | 2.24% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$334,079.15 | 0.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$256,000.00 | 0.52% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$209,759.12 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$219,200.00 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$246,500.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$227,200.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$467,000.00 | 0.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$460,487.96 | 0.94% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$409,687.79 | 0.83% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$476,674.56 | 0.97% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$892,445.33 | 1.82% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$206,550.00 | 0.42% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$209,700.00 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$254,889.00 | 0.52% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$459,332.15 | 0.94% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC A DELAWARE CORP | 1 | \$207,738.30 | 0.42% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$358,590.98 | 0.73% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$255,073.07 | 0.52% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$669,456.04 | 1.36% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$425,191.19 | 0.87% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$206,000.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$207,650.00 | 0.42% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDAING CORP | 1 | \$343,835.03 | 0.7% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$767,225.28 | 1.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$863,150.37 | 1.76% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| | | 3 | \$650,634.00 | 1.32% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SEMPER HOME LOANS INC | 1 | \$254,500.00 | 0.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$468,500.00 | 0.95% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$414,951.15 | 0.84% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$238,400.00 | 0.49% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$2,876,722.52 | 5.86% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$701,822.61 | 1.43% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$626,659.09 | 1.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$404,276.77 | 0.82% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$278,962.96 | 0.57% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$216,000.00 | 0.44% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$289,667.83 | 0.59% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$206,655.59 | 0.42% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,200.00 | 0.5% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$573,686.44 | 1.17% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$212,200.00 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$476,440.65 | 0.97% | 0 | \$0.00 |
| | Unavailable | 2 | \$549,000.00 | 1.09% | 0 | \$0.00 |
| Total | | 184 | \$49,114,065.87 | 100% | 0 | \$0.00 |
| 3138WD4M0 | 360 MORTGAGE GROUP, LLC | 1 | \$108,250.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$477,160.00 | 1.73% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.36% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$105,562.00 | 0.38% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,125.00 | 0.32% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 2 | \$205,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$93,600.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$92,650.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$104,776.84 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$968,696.95 | 3.52% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$95,650.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$97,200.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,750.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$197,477.33 | 0.72% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$107,625.00 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$93,643.80 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$293,500.00 | 1.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$84,785.70 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$196,500.00 | 0.71% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$93,600.00 | 0.34% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$99,750.00 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$212,500.00 | 0.77% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$106,700.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$102,200.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$181,000.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING | 3 | \$281,310.00 | 1.02% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$204,600.00 | 0.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$91,900.00 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$206,000.00 | 0.75% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$194,025.00 | 0.7% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$101,400.00 | 0.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$587,557.00 | 2.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$275,032.00 | 1% | 0 | \$0.00 |

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| | COMMERCE MORTGAGE | 1 | \$109,900.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$294,911.78 | 1.07% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$84,785.70 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$181,046.10 | 0.66% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$107,242.00 | 0.39% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$101,700.00 | 0.37% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$103,400.00 | 0.38% | 0 | \$0.00 |
| | EECU | 1 | \$86,977.00 | 0.32% | 0 | \$0.00 |
| | EQUITABLE BANK SSB | 1 | \$89,150.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$87,154.70 | 0.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$107,782.32 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$765,270.00 | 2.78% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$97,425.00 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$94,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$101,250.00 | 0.37% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$187,800.00 | 0.68% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$85,440.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$202,400.00 | 0.74% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$217,025.00 | 0.79% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$208,063.00 | 0.76% | 0 | \$0.00 |
| | GECU | 1 | \$89,600.00 | 0.33% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$104,800.00 | 0.38% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$92,400.00 | 0.34% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$86,400.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$107,350.00 | 0.39% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOLY FAMILY MEMORIAL CREDIT UNION | | | | | |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$91,388.05 | 0.33% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$586,684.00 | 2.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$499,378.00 | 1.81% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$194,716.26 | 0.71% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$86,400.00 | 0.31% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$109,600.00 | 0.4% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$96,513.05 | 0.35% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$89,200.00 | 0.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$104,500.00 | 0.38% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$104,800.00 | 0.38% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$92,160.00 | 0.33% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$481,847.00 | 1.75% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$175,500.00 | 0.64% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$87,536.51 | 0.32% | 0 | \$0.00 |
| | LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$285,325.00 | 1.04% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.32% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$185,877.33 | 0.68% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$89,600.00 | 0.33% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$278,500.00 | 1.01% | 0 | \$0.00 |
| | MCCOY FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.39% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$296,800.00 | 1.08% | 0 | \$0.00 |
| | MID OREGON LENDING INC | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 2 | \$207,000.00 | 0.75% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$100,276.54 | 0.36% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$102,400.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$106,800.00 | 0.39% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE MSTER, INC | 1 | \$106,331.23 | 0.39% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$101,250.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$94,125.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$482,200.00 | 1.75% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$299,575.00 | 1.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$101,866.93 | 0.37% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$104,320.01 | 0.38% | 0 | \$0.00 |
| NCB, FSB | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$105,173.48 | 0.38% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$89,000.00 | 0.32% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$96,515.00 | 0.35% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$98,400.00 | 0.36% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$95,279.00 | 0.35% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$103,350.00 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$98,251.66 | 0.36% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$97,485.41 | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$104,500.00 | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$193,900.00 | 0.7% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$302,677.00 | 1.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$301,600.00 | 1.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$198,862.45 | 0.72% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$293,014.09 | 1.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,800.00 | 0.37% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$200,000.00 | 0.73% | 0 | \$0.00 |
| PREFERRED MORTGAGE | 1 | \$107,200.00 | 0.39% | 0 | \$0.00 |

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| | PRIMESOURCE MORTGAGE, INC.. A DELAWARE CORPORATION | 1 | \$89,387.40 | 0.32% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$90,400.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,600.00 | 0.4% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$105,400.00 | 0.38% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$102,400.00 | 0.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$95,625.00 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$694,525.00 | 2.52% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$197,050.00 | 0.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$173,175.00 | 0.63% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE | 1 | \$91,650.00 | 0.33% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$99,624.50 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$393,300.00 | 1.43% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$187,000.00 | 0.68% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$91,803.84 | 0.33% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$97,600.00 | 0.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$92,700.00 | 0.34% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$97,154.79 | 0.35% | 0 | \$0.00 |
| | THE LENDING CENTER CORP | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$98,400.00 | 0.36% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$97,850.00 | 0.36% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$86,250.00 | 0.31% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC | 1 | \$109,250.00 | 0.4% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$96,711.52 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$108,800.00 | 0.4% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$93,600.00 | 0.34% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$604,224.79 | 2.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$109,000.00 | 0.4% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$104,127.60 | 0.38% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$96,600.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$94,800.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$193,900.00 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$85,800.00 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 |
| Total | | 281 | \$27,524,186.66 | 100% | 0 | \$0.00 |
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| 3138WD4N8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$710,260.00 | 4% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$118,975.84 | 0.67% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$114,750.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$466,560.94 | 2.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$124,110.00 | 0.7% | 1 | \$117,901.08 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,000.00 | 1.3% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$121,600.00 | 0.69% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$118,000.00 | 0.66% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$123,700.00 | 0.7% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$122,259.60 | 0.69% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,200.00 | 0.65% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 |
| | BAYLAKE BANK | 2 | \$232,800.00 | 1.31% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$114,460.00 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$118,000.00 | 0.66% | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | CASHCALL INC | 1 | \$117,458.70 | 0.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$580,317.00 | 3.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$124,800.00 | 0.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$117,155.77 | 0.66% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$113,057.44 | 0.64% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$123,405.00 | 0.7% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$111,200.00 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$110,363.10 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$119,697.44 | 0.67% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$115,733.30 | 0.65% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$120,800.00 | 0.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,750.00 | 0.63% | 0 | \$0.00 |
| | FIFOX HILL MORTGAGE | 1 | \$112,800.00 | 0.64% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CR | 1 | \$120,815.05 | 0.68% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$115,223.03 | 0.65% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$122,703.80 | 0.69% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,800.00 | 0.64% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,750.00 | 0.63% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$122,450.00 | 0.69% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$119,849.02 | 0.68% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | | 1 | \$113,320.07 | 0.64% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORP., A CORPORA | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,113.51 | 0.65% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$117,750.00 | 0.66% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$118,275.00 | 0.67% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$232,553.91 | 1.31% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$113,050.00 | 0.64% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$112,100.00 | 0.63% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,400.00 | 0.7% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$472,390.00 | 2.66% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$116,760.00 | 0.66% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$120,982.79 | 0.68% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$122,800.00 | 0.69% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$119,850.00 | 0.68% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$119,849.02 | 0.68% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$122,500.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$117,608.52 | 0.66% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$237,800.00 | 1.34% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$120,800.00 | 0.68% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$244,217.57 | 1.38% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$122,800.00 | 0.69% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$111,910.00 | 0.63% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$111,865.43 | 0.63% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$225,050.00 | 1.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$113,568.00 | 0.64% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$112,071.31 | 0.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$122,406.18 | 0.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$110,625.00 | 0.62% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$230,918.00 | 1.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PREMIER HOME MORTGAGE, INC. A CORPORATION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$121,600.00 | 0.69% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$119,120.00 | 0.67% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$114,615.28 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA | 1 | \$113,050.00 | 0.64% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$232,250.00 | 1.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$113,856.57 | 0.64% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$719,000.00 | 4.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$234,200.00 | 1.32% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$114,800.00 | 0.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$118,400.00 | 0.67% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$123,500.00 | 0.7% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$120,038.43 | 0.68% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$223,461.70 | 1.26% | 0 | \$0.00 |
| | STEPPING STONE MORTGAGE INC | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$119,250.00 | 0.67% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$119,250.00 | 0.67% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$119,425.00 | 0.67% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$123,500.00 | 0.7% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC | 1 | \$112,240.00 | 0.63% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$111,300.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$469,584.00 | 2.65% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$110,869.68 | 0.62% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$358,770.00 | 2.02% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$241,795.00 | 1.36% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$112,500.00 | 0.63% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$122,700.00 | 0.69% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 |
| | Unavailable | 1 | \$115,600.00 | 0.65% | 0 | \$0.00 |
| Total | | 151 | \$17,745,165.00 | 100% | 1 | \$117,901.08 |
| | | | | | | |
| 3138WD4P3 | ACADEMY MORTGAGE CORPORATION | 7 | \$982,050.00 | 2.98% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$129,291.16 | 0.39% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$139,875.00 | 0.42% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 5 | \$665,618.12 | 2.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$266,845.03 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$527,410.00 | 1.6% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$144,530.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$253,175.00 | 0.77% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 2 | \$269,600.00 | 0.82% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$289,000.00 | 0.88% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$134,845.15 | 0.41% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$126,400.00 | 0.38% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$420,099.00 | 1.28% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$138,600.00 | 0.42% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$129,900.00 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$131,250.00 | 0.4% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$129,750.00 | 0.39% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$137,600.00 | 0.42% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$142,590.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,500.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| | CAPITOL CREDIT UNION | 1 | \$131,200.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$138,250.00 | 0.42% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| CASHCALL INC | 1 | \$139,728.57 | 0.42% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$147,250.00 | 0.45% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$130,800.00 | 0.4% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$129,600.00 | 0.39% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$543,775.00 | 1.65% | 0 | \$0.00 | |
| CITIMORTGAGE | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$139,650.00 | 0.42% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$146,075.99 | 0.44% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 2 | \$269,940.03 | 0.82% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 2 | \$288,250.68 | 0.88% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$140,423.10 | 0.43% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$279,297.00 | 0.85% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$137,089.00 | 0.42% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPOROR | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.42% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$138,205.90 | 0.42% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$252,300.00 | 0.77% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$144,990.00 | 0.44% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$282,051.00 | 0.86% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$137,500.00 | 0.42% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,250.00 | 0.43% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$281,600.00 | 0.86% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$283,800.00 | 0.86% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,500.00 | 0.41% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | |
| | 1 | \$145,616.56 | 0.44% | 0 | \$0.00 | |

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| | FIRST NATIONS HOME FINANCE CORP | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$286,310.00 | 0.87% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$147,250.00 | 0.45% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$140,800.00 | 0.43% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$148,400.00 | 0.45% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.4% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$141,455.00 | 0.43% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$270,400.00 | 0.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,242,473.00 | 3.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$407,400.00 | 1.24% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$135,640.57 | 0.41% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$126,100.00 | 0.38% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$137,250.00 | 0.42% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$133,450.00 | 0.41% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$138,700.00 | 0.42% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$986,975.00 | 3% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$284,300.00 | 0.86% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$127,847.98 | 0.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$135,920.00 | 0.41% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.4% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$139,489.82 | 0.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$147,554.00 | 0.45% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$270,026.88 | 0.82% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$131,300.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$129,375.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$136,753.19 | 0.42% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$145,325.17 | 0.44% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A COPORAT | 1 | \$129,200.00 | 0.39% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$266,700.00 | 0.81% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$128,250.00 | 0.39% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$130,962.45 | 0.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$139,500.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$279,000.00 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$675,344.28 | 2.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$146,400.00 | 0.44% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$148,750.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$285,179.36 | 0.87% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$131,499.81 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$428,650.00 | 1.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$133,800.00 | 0.41% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$132,525.00 | 0.4% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC A DELAWARE CORP | 1 | \$149,411.79 | 0.45% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$148,317.41 | 0.45% | 0 | \$0.00 |

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| | PROMARY RESIDENTIAL MORTGAGE | 1 | \$125,719.99 | 0.38% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$278,750.00 | 0.85% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$125,800.00 | 0.38% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$129,750.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$144,380.00 | 0.44% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 4 | \$553,857.81 | 1.68% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.43% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$142,332.70 | 0.43% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$128,250.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$697,525.00 | 2.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$268,000.00 | 0.81% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$273,200.00 | 0.83% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$136,500.00 | 0.41% | 0 | \$0.00 |
| | SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$275,671.57 | 0.84% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$277,750.00 | 0.84% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$141,222.00 | 0.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$259,500.00 | 0.79% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC | 2 | \$279,589.18 | 0.85% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$141,510.00 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,800.00 | 0.42% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$136,500.00 | 0.41% | 0 | \$0.00 |
| | | 4 | \$545,525.00 | 1.66% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$139,175.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$127,842.61 | 0.39% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$417,330.00 | 1.27% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,727.00 | 0.45% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$419,305.00 | 1.27% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$287,669.06 | 0.87% | 0 | \$0.00 |
| | Unavailable | 2 | \$275,378.66 | 0.87% | 0 | \$0.00 |
| Total | | 240 | \$32,919,167.58 | 100% | 0 | \$0.00 |
| 3138WD4Q1 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,095,145.00 | 2.67% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$152,343.66 | 0.37% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$312,000.00 | 0.76% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$160,059.62 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$162,925.00 | 0.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$150,575.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$166,299.94 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$485,750.00 | 1.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,300.00 | 0.39% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LCC, A LIMITED LIABILITY COMPANY | 1 | \$153,679.94 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$310,365.00 | 0.76% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$339,840.00 | 0.83% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$168,750.00 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$503,500.00 | 1.23% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$164,797.12 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$332,500.00 | 0.81% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$310,745.00 | 0.76% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES INC | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$151,661.73 | 0.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$636,000.00 | 1.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$321,320.00 | 0.78% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$169,000.00 | 0.41% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$168,750.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$168,542.51 | 0.41% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,400.00 | 0.37% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$326,250.00 | 0.8% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$159,600.00 | 0.39% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$338,750.00 | 0.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$316,250.00 | 0.77% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$169,200.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$150,450.00 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$159,673.37 | 0.39% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$172,500.00 | 0.42% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$151,000.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$638,464.12 | 1.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$319,879.79 | 0.78% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$162,450.00 | 0.4% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$168,800.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$166,700.00 | 0.41% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$309,420.00 | 0.75% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$305,575.00 | 0.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$468,725.00 | 1.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$168,236.00 | 0.41% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST BANK | 1 | \$170,794.54 | 0.42% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$171,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$162,495.15 | 0.4% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.41% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$168,625.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$327,700.00 | 0.8% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$343,525.00 | 0.84% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.42% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$328,100.00 | 0.8% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$161,000.00 | 0.39% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$161,500.00 | 0.39% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$166,000.00 | 0.4% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$166,309.02 | 0.41% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$157,000.00 | 0.38% | 0 | \$0.00 |
| | HERITAGE BANK USA, INC | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$334,000.00 | 0.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$307,000.00 | 0.75% | 0 | \$0.00 |
| | HOMESIDE PLATINUM | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$156,659.00 | 0.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$174,250.00 | 0.42% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$164,500.00 | 0.4% | 0 | \$0.00 |
| | | 2 | \$316,350.00 | 0.77% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | |
| | JAC FINANCIAL, INC | 1 | \$167,798.14 | 0.41% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 9 | \$1,453,965.00 | 3.55% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$323,350.00 | 0.79% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$157,600.00 | 0.38% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$174,250.00 | 0.42% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$174,739.79 | 0.43% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$159,200.00 | 0.39% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$166,200.00 | 0.41% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,150.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$151,200.00 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$480,500.00 | 1.17% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$161,496.56 | 0.39% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$813,477.00 | 1.98% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$154,250.00 | 0.38% | 0 | \$0.00 |
| | NCB, FSB | 5 | \$778,000.00 | 1.9% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$169,000.00 | 0.41% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$168,700.00 | 0.41% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$172,500.00 | 0.42% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$165,191.94 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$329,250.00 | 0.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$485,303.94 | 1.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY | 1 | \$161,600.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$312,764.56 | 0.76% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$331,512.04 | 0.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$809,550.00 | 1.97% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$816,232.00 | 1.99% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$304,250.00 | 0.74% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE | 1 | \$173,500.00 | 0.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$173,850.00 | 0.42% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$172,500.00 | 0.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$327,064.75 | 0.8% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$151,014.09 | 0.37% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$171,950.00 | 0.42% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$158,175.00 | 0.39% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$332,550.85 | 0.81% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.4% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$165,661.95 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$312,750.00 | 0.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,263,882.14 | 3.08% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$159,224.45 | 0.39% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$167,600.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$2,290,605.00 | 5.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$344,050.00 | 0.84% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$174,800.00 | 0.43% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$160,614.02 | 0.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 |
| | THE MONEY SOURCE | 1 | \$151,050.00 | 0.37% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$167,300.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$152,304.00 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$161,500.00 | 0.39% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$153,600.00 | 0.37% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON REDIT UNION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$334,801.88 | 0.82% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,055.00 | 0.78% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$320,948.00 | 0.78% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$158,500.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$328,320.00 | 0.8% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$164,391.13 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 254 | \$41,008,123.74 | 100% | 0 | \$0.00 |
| 3138WD4R9 | 360 MORTGAGE GROUP, LLC | 2 | \$129,000.00 | 0.89% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$213,450.00 | 1.48% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$52,200.00 | 0.36% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$109,430.42 | 0.76% | 0 | \$0.00 |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$71,000.00 | 0.49% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$52,000.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$78,000.00 | 0.54% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$68,417.55 | 0.47% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$74,240.00 | 0.51% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$146,155.63 | 1.01% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$53,100.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 27 | \$1,737,976.00 | 12.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$45,271.69 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$115,822.29 | 0.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$255,370.00 | 1.77% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$72,540.00 | 0.5% | 0 | \$0.00 |
| | AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | \$52,418.21 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$130,346.33 | 0.9% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$76,500.00 | 0.53% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$48,000.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$79,155.00 | 0.55% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$72,250.00 | 0.5% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$40,800.00 | 0.28% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$55,200.00 | 0.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$61,500.00 | 0.43% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$69,000.00 | 0.48% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$66,900.00 | 0.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$159,733.40 | 1.11% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$78,000.00 | 0.54% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$117,000.00 | 0.81% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$77,600.00 | 0.54% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$84,550.00 | 0.59% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$56,000.00 | 0.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$77,311.21 | 0.54% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.56% | 0 | \$0.00 |
| | EECU | 2 | \$167,200.00 | 1.16% | 0 | \$0.00 |
| | EQUITY SOURCE MORTGAGE INC | 1 | \$64,000.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$49,912.00 | 0.35% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$71,281.61 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$67,972.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$229,330.00 | 1.59% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$274,920.25 | 1.9% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$116,000.00 | 0.8% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST BANK OF TENNESSEE | 1 | \$23,850.00 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$63,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$47,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$58,200.00 | 0.4% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$65,550.00 | 0.45% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$106,400.00 | 0.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$54,741.89 | 0.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$79,892.89 | 0.55% | 0 | \$0.00 |
| | GECU | 1 | \$82,800.00 | 0.57% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$70,700.00 | 0.49% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$83,300.00 | 0.58% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$73,600.00 | 0.51% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$82,500.00 | 0.57% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$427,050.00 | 2.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$331,094.00 | 2.29% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$32,000.00 | 0.22% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$137,625.00 | 0.95% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,600.00 | 0.48% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$219,220.00 | 1.52% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$68,875.00 | 0.48% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$53,935.12 | 0.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$70,850.00 | 0.49% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$59,774.70 | 0.41% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$43,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$76,700.00 | 0.53% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MEMBERS ADVANTAGE CREDIT UNION | | | | | |
| | MID AMERICA MORTGAGE, INC | 1 | \$43,125.00 | 0.3% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$73,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$76,500.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$62,625.00 | 0.43% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$64,500.00 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$270,887.00 | 1.88% | 0 | \$0.00 |
| | NATIONAL BANK WAUPUN | 1 | \$65,500.00 | 0.45% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$212,875.00 | 1.47% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$48,000.00 | 0.33% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$114,354.00 | 0.79% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 |
| | OMNI FUND INC | 1 | \$83,600.00 | 0.58% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$55,955.00 | 0.39% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 2 | \$125,900.00 | 0.87% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$75,920.00 | 0.53% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$116,650.00 | 0.81% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$143,150.00 | 0.99% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$60,550.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$53,200.00 | 0.37% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$68,000.00 | 0.47% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$133,100.00 | 0.92% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$58,400.00 | 0.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$46,075.00 | 0.32% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$65,600.00 | 0.45% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.42% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$60,400.00 | 0.42% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.32% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$72,900.00 | 0.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$113,000.00 | 0.78% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$98,850.00 | 0.68% | 0 | \$0.00 |
| | | 2 | \$122,530.00 | 0.85% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | |
| | SCOTIABANK DE PUERTO RICO | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$422,066.65 | 2.92% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$61,500.00 | 0.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$55,100.00 | 0.38% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$71,920.00 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$127,150.00 | 0.88% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$129,530.00 | 0.9% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$37,200.00 | 0.26% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$81,696.30 | 0.57% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$75,200.00 | 0.52% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,200.00 | 0.55% | 0 | \$0.00 |
| | TMS MORTGAGES, INC, A NEW YORK CORPORATION | 1 | \$80,500.00 | 0.56% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$61,500.00 | 0.43% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$69,600.00 | 0.48% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$144,454.63 | 1% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$46,750.00 | 0.32% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$51,750.00 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$247,760.00 | 1.72% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$60,705.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$227,120.00 | 1.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$59,500.00 | 0.41% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,125.00 | 0.4% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,250.00 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 1 | \$46,616.79 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$83,215.00 | 0.59% | 0 | \$0.00 |
| Total | | 227 | \$14,438,167.56 | 100% | 0 | \$0.00 |
| 3138WD4S7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$143,520.00 | 0.41% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$90,649.69 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$365,700.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$47,350.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$193,300.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$103,600.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$59,140.21 | 0.17% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$230,000.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$207,000.00 | 0.59% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.84% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,079,096.00 | 3.08% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$575,400.00 | 1.64% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$196,275.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$811,700.00 | 2.32% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 |
| | | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$285,526.62 | 0.82% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$155,500.00 | 0.44% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$322,704.34 | 0.92% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$972,100.00 | 2.78% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$125,200.00 | 0.36% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$151,700.00 | 0.43% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$217,600.00 | 0.62% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$136,095.73 | 0.39% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE | 1 | \$326,500.00 | 0.93% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$51,300.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$151,200.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$162,200.00 | 0.46% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$186,400.00 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$254,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$111,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$259,561.16 | 0.74% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$150,500.00 | 0.43% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$823,000.00 | 2.35% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$306,000.00 | 0.87% | 0 | \$0.00 |
| | GECU | 1 | \$47,909.45 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GOLDEN OAK LENDING | 1 | \$269,260.00 | 0.77% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$78,297.95 | 0.22% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$404,250.00 | 1.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$371,000.00 | 1.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$42,700.00 | 0.12% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$266,000.00 | 0.76% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$348,000.00 | 0.99% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$48,400.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$694,400.00 | 1.98% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$502,000.00 | 1.43% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$188,100.00 | 0.54% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$23,000.00 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$352,443.06 | 1.01% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$219,642.20 | 0.63% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$96,668.60 | 0.28% | 0 | \$0.00 |
| | METRO BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$229,000.00 | 0.65% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$206,000.00 | 0.59% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$238,575.00 | 0.68% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$295,250.00 | 0.84% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$517,000.00 | 1.48% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$340,181.00 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$703,976.00 | 2.01% | 0 | \$0.00 |
| | PARK BANK | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES NATIONAL BANK | 2 | \$600,693.24 | 1.72% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,500.00 | 0.92% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$306,000.00 | 0.87% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$356,000.00 | 1.02% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$250,350.00 | 0.72% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$27,250.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 |
| | REDSTONE | 2 | \$205,377.42 | 0.59% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$235,455.00 | 0.67% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$446,000.00 | 1.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$218,125.00 | 0.62% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$286,000.00 | 0.82% | 0 | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$229,000.00 | 0.65% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$232,942.89 | 0.67% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$234,000.00 | 0.67% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$345,580.00 | 0.99% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$31,082.88 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$480,535.00 | 1.37% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF SUFFIELD | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$151,500.00 | 0.43% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$329,000.00 | 0.94% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$226,200.00 | 0.65% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$182,000.00 | 0.52% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$343,293.00 | 0.98% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,723,152.11 | 4.92% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$120,134.11 | 0.34% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$57,356.59 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$268,000.00 | 0.77% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 13 | \$2,231,239.60 | 6.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$23,000.00 | 0.07% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$372,000.00 | 1.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$286,579.78 | 0.82% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 1 | \$164,200.00 | 0.46% | 0 | \$0.00 |
| Total | | 226 | \$34,990,418.63 | 100% | 0 | \$0.00 |
| 3138WD4T5 | ALLIED MORTGAGE GROUP, INC | 1 | \$352,950.00 | 15.57% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$168,000.00 | 7.41% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,350.00 | 3.85% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,925.00 | 8.86% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$153,600.00 | 6.77% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$340,450.00 | 15.01% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$177,514.69 | 7.83% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$192,000.00 | 8.47% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$72,400.00 | 3.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$153,550.00 | 6.77% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$368,800.00 | 16.27% | 0 | \$0.00 |
| Total | | | 11 | \$2,267,539.69 | 100% | 0 | \$0.00 |
| 3138WD4U2 | | IST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$184,300.00 | 1.28% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$279,863.89 | 1.94% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE INC | 1 | \$271,800.00 | 1.88% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$191,450.00 | 1.33% | 0 | \$0.00 |
| | | AMERICASH, A CORPORATION | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$360,890.03 | 2.5% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$178,000.00 | 1.23% | 0 | \$0.00 |
| | | BANK OF ENGLAND (AGENT/PRINC FHA) | 1 | \$152,500.00 | 1.06% | 0 | \$0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | \$468,700.00 | 3.25% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 1 | \$127,464.92 | 0.88% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$114,911.00 | 0.8% | 0 | \$0.00 |
| | | CASHCALL INC | 1 | \$241,681.32 | 1.67% | 0 | \$0.00 |
| | | CENTURY LENDING COMPANY | 1 | \$230,064.75 | 1.59% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 1 | \$114,200.00 | 0.79% | 0 | \$0.00 |
| | | COLONIAL SAVINGS, F.A | 1 | \$164,456.96 | 1.14% | 0 | \$0.00 |
| | | COMMERCE MORTGAGE WHOLESAL | 1 | \$318,500.00 | 2.21% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | \$224,705.52 | 1.56% | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$403,325.83 | 2.79% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$177,000.00 | 1.23% | 0 | \$0.00 |
| | | FIRST BANK PUERTO RICO | 1 | \$164,273.36 | 1.14% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 4 | \$1,198,950.00 | 8.31% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$118,671.52 | 0.82% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$84,450.21 | 0.58% | 0 | \$0.00 |
| | | HAMPDEN BANK | 1 | \$111,000.00 | 0.77% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP | 1 | \$312,000.00 | 2.16% | 0 | \$0.00 |
| | | KONDAUR CAPITAL CORP | 1 | \$168,772.36 | 1.17% | 0 | \$0.00 |
| | | | 1 | \$317,000.00 | 2.2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LEADERONE FINANCIAL CORPORATION | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$387,600.00 | 2.68% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$159,250.00 | 1.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$558,096.92 | 3.87% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$176,173.83 | 1.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$299,580.00 | 2.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$211,396.00 | 1.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$695,500.00 | 4.82% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$319,000.00 | 2.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$243,750.00 | 1.69% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$319,000.00 | 2.21% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$181,700.00 | 1.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$158,575.00 | 1.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$286,000.00 | 1.98% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$145,800.00 | 1.01% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$165,000.00 | 1.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$497,715.01 | 3.45% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$310,300.00 | 2.15% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$123,700.00 | 0.86% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$196,740.58 | 1.36% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$732,400.00 | 5.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$446,200.00 | 3.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$137,000.00 | 0.95% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK | 1 | \$365,700.00 | 2.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,300.00 | 1.51% | 0 | \$0.00 |
| Total | | 67 | \$14,436,409.01 | 100% | 0 | \$0.00 |
| 3138WD4V0 | A-PLUS MORTGAGE, LLC | 1 | \$188,811.78 | 2.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$251,357.78 | 3.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$317,150.01 | 3.93% | 0 | \$0.00 |

| COMPANY LLC | | | | | | |
|--|---|--------------|-------|---|--------|--|
| ARBOR MORTGAGE GROUP LLC | 1 | \$147,000.00 | 1.82% | 0 | \$0.00 | |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$80,782.87 | 1% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$107,166.31 | 1.33% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$172,400.00 | 2.14% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$104,500.00 | 1.3% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$206,700.00 | 2.56% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC - C | 1 | \$225,211.42 | 2.79% | 0 | \$0.00 | |
| ENVISION CAPITAL INC | 1 | \$204,500.00 | 2.54% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$264,750.00 | 3.28% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$190,600.00 | 2.36% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$202,400.00 | 2.51% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$532,050.00 | 6.6% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 5 | \$566,535.13 | 7.03% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 2.61% | 0 | \$0.00 | |
| HOMESTREET BANK | 1 | \$293,621.56 | 3.64% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$106,700.00 | 1.32% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$171,250.00 | 2.12% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$263,000.00 | 3.26% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$80,200.00 | 1% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$191,700.00 | 2.38% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$184,800.00 | 2.29% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$86,000.00 | 1.07% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$300,000.00 | 3.72% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$141,870.00 | 1.76% | 0 | \$0.00 | |
| R P FUNDING INC | 1 | \$247,250.00 | 3.07% | 0 | \$0.00 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$108,894.79 | 1.35% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$148,000.00 | 1.84% | 0 | \$0.00 | |
| STEARNS LENDING INC | 1 | \$211,000.00 | 2.62% | 0 | \$0.00 | |
| THE HOME LENDING GROUP | 1 | \$129,200.00 | 1.6% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$160,795.00 | 1.99% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$111,500.00 | 1.38% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$300,500.00 | 3.73% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$249,900.00 | 3.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 2.84% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$373,019.22 | 4.66% | 0 | \$0.00 |
| Total | | 46 | \$8,060,115.87 | 100% | 0 | \$0.00 |
| 3138WD4W8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$217,000.00 | 18.09% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$74,576.38 | 6.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$234,213.70 | 19.52% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$108,138.07 | 9.01% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$219,175.28 | 18.27% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,110.14 | 9.26% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$83,378.40 | 6.95% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$152,076.20 | 12.68% | 0 | \$0.00 |
| Total | | 8 | \$1,199,668.17 | 100% | 0 | \$0.00 |
| 3138WD4X6 | AMERICA'S MONEY SOURCE, INC | 1 | \$276,500.00 | 11.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,174.15 | 5.54% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$107,824.32 | 4.42% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$88,980.71 | 3.65% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,700.00 | 8.56% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$220,361.44 | 9.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,690.12 | 4.99% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$133,260.66 | 5.47% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$349,747.04 | 14.34% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$354,150.88 | 14.53% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$151,731.14 | 6.22% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$111,550.00 | 4.58% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$178,539.63 | 7.32% | 0 | \$0.00 |
| Total | | 15 | \$2,438,210.09 | 100% | 0 | \$0.00 |
| 3138WD4Y4 | | 1 | \$48,300.00 | 1.33% | 0 | \$0.00 |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | | 3RD FINANCIAL SERVICE CORPORATION | | | | | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$205,355.00 | 5.66% | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$146,500.00 | 4.04% | 0 | \$0.00 |
| | | BANKFINANCIAL,F.S.B | 1 | \$128,600.00 | 3.54% | 0 | \$0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | \$343,860.18 | 9.47% | 0 | \$0.00 |
| | | COVENTRY CREDIT UNION | 1 | \$119,800.00 | 3.3% | 0 | \$0.00 |
| | | CREDIT UNION WEST | 1 | \$112,450.00 | 3.1% | 0 | \$0.00 |
| | | DUPAGE CREDIT UNION | 1 | \$107,345.00 | 2.96% | 0 | \$0.00 |
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$57,200.00 | 1.58% | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF GREATER NEVADA MORTGAGE | 1 | \$230,000.00 | 6.34% | 0 | \$0.00 |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | \$72,000.00 | 1.98% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$180,750.00 | 4.98% | 0 | \$0.00 |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 3.58% | 0 | \$0.00 |
| | | ONE NEVADA CREDIT UNION | 1 | \$274,700.00 | 7.57% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$147,263.00 | 4.06% | 0 | \$0.00 |
| | | PREMIER LENDING, LLC | 1 | \$294,103.30 | 8.1% | 0 | \$0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$577,215.46 | 15.9% | 0 | \$0.00 |
| | | SAFE CREDIT UNION | 1 | \$195,000.00 | 5.37% | 0 | \$0.00 |
| | | TALMER BANK AND TRUST | 1 | \$64,000.00 | 1.77% | 0 | \$0.00 |
| | Total | | 23 | \$3,629,191.94 | 100% | 0 | \$0.00 |
| 3138WD4Z1 | | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,224,019.52 | 15.23% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$211,763.24 | 2.63% | 0 | \$0.00 |
| | | AXIA FINANCIAL | 1 | \$311,067.05 | 3.87% | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$49,600.00 | 0.62% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,100.00 | 2.14% | 0 | \$0.00 |
| | | DAY AIR CREDIT UNION INC | 1 | \$326,436.38 | 4.06% | 0 | \$0.00 |
| | | DCY MORTGAGE | 1 | \$230,000.00 | 2.86% | 0 | \$0.00 |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | \$138,417.48 | 1.72% | 0 | \$0.00 |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$75,000.00 | 0.93% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$242,400.00 | 3.02% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$197,700.00 | 2.46% | 0 | \$0.00 |
| | | HOME STATE BANK, N.A | 1 | \$111,000.00 | 1.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$206,727.41 | 2.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$156,130.37 | 1.94% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$91,500.00 | 1.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.93% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$318,200.00 | 3.96% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$191,500.00 | 2.38% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$178,100.00 | 2.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$137,923.07 | 1.72% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$299,437.51 | 3.73% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$267,946.53 | 3.33% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$85,250.00 | 1.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,260.00 | 1.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$549,450.00 | 6.84% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$127,000.00 | 1.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,900.00 | 3.84% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$99,068.36 | 1.23% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$106,075.92 | 1.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$219,600.00 | 2.73% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$123,700.00 | 1.54% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$301,429.00 | 3.75% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$200,000.00 | 2.49% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$160,000.00 | 1.99% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$309,200.00 | 3.85% | 0 | \$0.00 |
| Total | | 45 | \$8,037,901.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD5A5 | ALPINE BANK & TRUST CO | 1 | \$109,400.00 | 1.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$188,968.51 | 2.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$168,700.00 | 1.87% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$371,200.00 | 4.12% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$160,500.00 | 1.78% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$80,300.00 | 0.89% | 0 | \$0.00 |
| | | 2 | \$415,825.13 | 4.62% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$336,000.00 | 3.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$146,600.00 | 1.63% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$189,290.19 | 2.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$260,000.00 | 2.89% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$171,400.00 | 1.9% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A COR | 1 | \$381,808.00 | 4.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.89% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$73,750.00 | 0.82% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$612,337.49 | 6.8% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$136,300.00 | 1.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$126,200.00 | 1.4% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$149,750.00 | 1.66% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$155,768.12 | 1.73% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$110,600.00 | 1.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$63,750.00 | 0.71% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$191,000.00 | 2.12% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$299,500.00 | 3.33% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$249,000.00 | 2.76% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$132,000.00 | 1.47% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$62,628.77 | 0.7% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$298,200.00 | 3.31% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$255,000.00 | 2.83% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$166,400.00 | 1.85% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$220,006.94 | 2.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$148,730.00 | 1.65% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$97,300.00 | 1.08% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$122,500.00 | 1.36% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$116,980.19 | 1.3% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$162,631.69 | 1.81% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$141,200.00 | 1.57% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$180,600.00 | 2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$222,000.00 | 2.46% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$110,325.00 | 1.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$236,362.85 | 2.62% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$113,444.20 | 1.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$489,007.60 | 5.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,000.00 | 1.61% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$269,250.00 | 2.99% | 0 | \$0.00 |
| Total | | 55 | \$9,007,514.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD5B3 | ACG FUNDING INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$194,300.00 | 0.39% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$952,600.00 | 1.9% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,885.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$274,786.00 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$232,800.00 | 0.47% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$683,600.00 | 1.37% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$401,600.00 | 0.8% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$284,400.00 | 0.57% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$263,383.44 | 0.53% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BANK SNB | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$362,550.00 | 0.72% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$834,927.53 | 1.67% | 0 | \$0.00 |
| | | 4 | \$935,065.70 | 1.87% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 3 | \$749,577.72 | 1.5% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$299,500.00 | 0.6% | 0 | \$0.00 |
| | CBCFCU | 1 | \$293,000.00 | 0.59% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$87,690.18 | 0.18% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$74,786.76 | 0.15% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$311,200.00 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$234,800.00 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$303,200.00 | 0.61% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$409,165.53 | 0.82% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$710,000.00 | 1.42% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$624,560.00 | 1.25% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$93,665.81 | 0.19% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$108,487.66 | 0.22% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$969,198.16 | 1.94% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$403,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$241,539.75 | 0.48% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$72,300.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$234,550.00 | 0.47% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$115,357.49 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$216,425.00 | 0.43% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$575,350.00 | 1.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$113,475.00 | 0.23% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$422,000.00 | 0.84% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 2 | \$316,164.38 | 0.63% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$124,830.00 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$565,000.00 | 1.13% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$127,360.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$268,900.00 | 0.54% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$417,500.00 | 0.83% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$170,950.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$354,500.00 | 0.71% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | |
| | IQ CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$603,501.91 | 1.21% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$329,000.00 | 0.66% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$767,200.00 | 1.53% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$324,195.87 | 0.65% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$789,821.65 | 1.58% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$175,275.00 | 0.35% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$89,575.00 | 0.18% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$976,975.00 | 1.95% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,144,850.00 | 2.29% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$174,302.44 | 0.35% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$660,000.00 | 1.32% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$216,809.28 | 0.43% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$165,547.41 | 0.33% | 0 | \$0.00 |
| | NSB BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$221,500.00 | 0.44% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$280,700.00 | 0.56% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$190,700.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$228,500.00 | 0.46% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$59,831.76 | 0.12% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$87,266.74 | 0.17% | 0 | \$0.00 |
| | | 2 | \$253,250.00 | 0.51% | 0 | \$0.00 |

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| | PEOPLE FIRST FEDERAL CREDIT UNION | | | | | |
| | PMAC LENDING SERVICES, INC | 2 | \$524,400.00 | 1.05% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$682,000.00 | 1.36% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 |
| | REDSTONE | 2 | \$220,353.00 | 0.44% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$395,250.00 | 0.79% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$114,674.38 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$219,500.00 | 0.44% | 0 | \$0.00 |
| | S&T BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$379,200.00 | 0.76% | 0 | \$0.00 |
| | SCBT | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$428,375.00 | 0.86% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$157,563.14 | 0.31% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$318,000.00 | 0.64% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$197,100.00 | 0.39% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$212,800.00 | 0.43% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | SPRINGWATER CAPITAL, LLC | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$406,100.00 | 0.81% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$160,409.27 | 0.32% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$581,350.00 | 1.16% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$128,100.00 | 0.26% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$412,400.00 | 0.82% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$149,483.30 | 0.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$2,695,941.50 | 5.39% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$147,580.94 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$303,500.00 | 0.61% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$369,300.00 | 0.74% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$265,050.00 | 0.53% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | Unavailable | 1 | \$171,599.00 | 0.31% | 0 | \$0.00 |
| Total | | 264 | \$50,055,962.70 | 100% | 0 | \$0.00 |
| 3138WD5C1 | ABBEVILLE BUILDING & LOAN | 1 | \$163,500.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$457,000.00 | 1.01% | 0 | \$0.00 |
| | | 1 | \$101,850.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.53% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$346,855.66 | 0.76% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$107,800.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$373,500.00 | 0.82% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$262,258.00 | 0.58% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$765,700.00 | 1.69% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$107,450.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$475,000.00 | 1.05% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$149,849.83 | 0.33% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$140,800.00 | 0.31% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$601,062.89 | 1.32% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$441,000.00 | 0.97% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$597,500.00 | 1.32% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$550,131.65 | 1.21% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,001,700.00 | 2.21% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 3 | \$739,649.16 | 1.63% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$265,000.00 | 0.58% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$377,000.00 | 0.83% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$143,650.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$390,000.00 | 0.86% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$321,005.42 | 0.71% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$225,600.00 | 0.5% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.21% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$122,405.82 | 0.27% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$213,600.00 | 0.47% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$297,320.66 | 0.66% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$279,250.00 | 0.62% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$202,500.00 | 0.45% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$63,700.00 | 0.14% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$242,500.00 | 0.53% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$488,535.00 | 1.08% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$173,600.00 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$296,300.00 | 0.65% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$136,859.77 | 0.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$242,500.00 | 0.53% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$186,200.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$136,850.00 | 0.3% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$740,090.61 | 1.63% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$308,750.00 | 0.68% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$312,818.51 | 0.69% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$255,427.31 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$622,000.00 | 1.37% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$239,975.00 | 0.53% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 3 | \$673,500.00 | 1.48% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$244,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$308,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FORUM CREDIT UNION | 2 | \$218,969.21 | 0.48% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$915,038.00 | 2.02% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$218,000.00 | 0.48% | 0 | \$0.00 |
| | GECU | 1 | \$137,600.00 | 0.3% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$275,000.00 | 0.61% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$320,000.00 | 0.71% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$400,000.00 | 0.88% | 0 | \$0.00 |
| | GREAT MIDWEST | 1 | \$121,300.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$201,300.00 | 0.44% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$274,000.00 | 0.6% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$206,400.00 | 0.45% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$99,723.51 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,045,300.00 | 2.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$156,300.00 | 0.34% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$326,400.00 | 0.72% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$127,200.00 | 0.28% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$394,250.00 | 0.87% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$186,000.00 | 0.41% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$117,100.00 | 0.26% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$696,600.00 | 1.54% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$249,500.00 | 0.55% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$159,088.79 | 0.35% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$244,313.05 | 0.54% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$293,000.00 | 0.65% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$143,500.00 | 0.32% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$49,500.00 | 0.11% | 0 | \$0.00 |
| | METRO BANK | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$1,048,332.38 | 2.31% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$124,500.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MLD MORTGAGE, INC | 1 | \$212,200.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$195,500.00 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$427,000.00 | 0.94% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$350,000.00 | 0.77% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$256,000.00 | 0.56% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$785,750.00 | 1.73% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$601,000.00 | 1.32% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$152,464.99 | 0.34% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$410,900.00 | 0.91% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 |
| | NORTHERN HILLS FCU | 1 | \$212,500.00 | 0.47% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$131,750.00 | 0.29% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$128,500.00 | 0.28% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$233,500.00 | 0.51% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$32,708.03 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$161,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST OF CLINTON CO | 1 | \$67,600.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$298,338.34 | 0.66% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.58% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$252,900.00 | 0.56% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$368,426.54 | 0.81% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$231,000.00 | 0.51% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$430,000.00 | 0.95% | 0 | \$0.00 |
| | RIVERSIDE FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$72,500.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$184,000.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$394,500.00 | 0.87% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$384,000.00 | 0.85% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$143,100.00 | 0.32% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$192,700.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$556,600.00 | 1.23% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$533,500.00 | 1.18% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$267,500.00 | 0.59% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 2 | \$260,762.21 | 0.57% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$140,700.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$284,975.00 | 0.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,247,017.36 | 2.75% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$395,000.00 | 0.87% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$320,000.00 | 0.71% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.33% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$172,500.00 | 0.38% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$426,000.00 | 0.94% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$95,400.00 | 0.21% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$642,343.28 | 1.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| Total | | 233 | \$45,368,295.98 | 100% | 0 | \$0.00 |
| 3138WD5D9 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$387,700.00 | 6.45% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$195,130.00 | 3.25% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,135,340.00 | 18.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF COMMERCE, A CORPORATION | 1 | \$110,027.94 | 1.83% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$463,291.00 | 7.71% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$123,300.00 | 2.05% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$189,000.00 | 3.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$452,920.00 | 7.53% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$412,325.58 | 6.86% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$1,229,364.06 | 20.45% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$134,000.00 | 2.23% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$264,526.66 | 4.4% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$268,800.00 | 4.47% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$478,000.00 | 7.95% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$168,200.00 | 2.8% | 0 | \$0.00 |
| Total | | 28 | \$6,011,925.24 | 100% | 0 | \$0.00 |
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| 3138WD5E7 | ALLIED MORTGAGE GROUP | 1 | \$103,000.00 | 2.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$107,774.62 | 2.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$211,500.00 | 4.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$86,000.00 | 1.72% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$88,956.80 | 1.78% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,525.00 | 1.83% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$381,377.71 | 7.61% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$99,000.00 | 1.98% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$93,600.00 | 1.87% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 1.71% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$92,950.00 | 1.85% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 2.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$87,600.00 | 1.75% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$88,000.00 | 1.76% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$96,000.00 | 1.92% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$107,100.00 | 2.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 1.8% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$97,500.00 | 1.95% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 1.8% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$99,723.33 | 1.99% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$108,000.00 | 2.16% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOME FINANCING CENTER, INC | 1 | \$85,000.00 | 1.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$104,000.00 | 2.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$174,679.13 | 3.49% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$87,750.00 | 1.75% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$90,100.00 | 1.8% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$290,402.45 | 5.8% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$104,000.00 | 2.08% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$92,000.00 | 1.84% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$88,000.00 | 1.76% | 0 | \$0.00 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$96,000.00 | 1.92% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$90,000.00 | 1.8% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$100,000.00 | 2% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$108,000.00 | 2.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$99,727.35 | 1.99% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$108,700.00 | 2.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$89,500.00 | 1.79% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$94,050.00 | 1.88% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,000.00 | 2.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$298,317.20 | 5.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$99,727.34 | 1.99% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$94,000.00 | 1.76% | 0 | \$0.00 |
| Total | | 52 | \$5,011,060.93 | 100% | 0 | \$0.00 |
| 3138WD5F4 | ALTRA FEDERAL CREDIT UNION | 1 | \$118,500.00 | 3.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$123,250.00 | 3.65% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 3.56% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$122,000.00 | 3.62% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$110,228.06 | 3.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$110,000.00 | 3.26% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$120,000.00 | 3.56% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$110,000.00 | 3.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$115,500.00 | 3.42% | 0 | \$0.00 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,800.00 | 3.52% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$120,000.00 | 3.56% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$124,000.00 | 3.68% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$114,000.00 | 3.38% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$240,000.00 | 7.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$119,500.00 | 3.54% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$110,000.00 | 3.26% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$117,200.00 | 3.47% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$111,850.00 | 3.32% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE | 1 | \$114,000.00 | 3.38% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$120,250.00 | 3.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,000.00 | 3.41% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$110,100.00 | 3.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$111,625.00 | 3.31% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$124,000.00 | 3.68% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$118,291.91 | 3.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$112,696.21 | 3.34% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,800.00 | 3.34% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$110,000.00 | 3.26% | 0 | \$0.00 |
| Total | | 29 | \$3,373,591.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD5G2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,500.00 | 1.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$267,698.60 | 4.01% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$138,000.00 | 2.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.92% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$107,535.38 | 1.61% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$127,378.54 | 1.91% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$148,300.00 | 2.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$142,400.00 | 2.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$147,000.00 | 2.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$428,818.30 | 6.42% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 2.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 2.17% | 0 | \$0.00 |
| | | 1 | \$148,000.00 | 2.22% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK IN GEORGETOWN | | | | | |
| | FIRST SECURITY BANK OF MISSOULA, DI | 1 | \$132,665.00 | 1.99% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.87% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$146,642.98 | 2.19% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$147,000.00 | 2.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$145,500.00 | 2.18% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$141,550.00 | 2.12% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$126,200.00 | 1.89% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$526,851.60 | 7.89% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$145,750.00 | 2.18% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$126,721.00 | 1.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$125,500.00 | 1.88% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$143,000.00 | 2.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$146,250.00 | 2.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 1.89% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$125,500.00 | 1.88% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$128,250.00 | 1.92% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$145,500.00 | 2.18% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$145,000.00 | 2.17% | 0 | \$0.00 |
| | SCBT | 2 | \$257,000.00 | 3.85% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$145,130.00 | 2.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 2.04% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$130,000.00 | 1.95% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$137,250.00 | 2.05% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$277,047.82 | 4.15% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION | 1 | \$142,011.75 | 2.13% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$138,400.00 | 2.07% | 0 | \$0.00 |
| | Unavailable | 1 | \$130,000.00 | 1.88% | 0 | \$0.00 |
| Total | | 49 | \$6,681,350.97 | 100% | 0 | \$0.00 |
| 3138WD5H0 | ABBEVILLE BUILDING & LOAN | 1 | \$69,600.00 | 1.17% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$52,900.00 | 0.89% | 0 | \$0.00 |

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| | ALIGN CREDIT UNION | 1 | \$49,861.75 | 0.84% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$350,142.85 | 5.87% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$84,400.00 | 1.41% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$35,100.00 | 0.59% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$184,408.20 | 3.09% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$66,500.00 | 1.11% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$71,900.00 | 1.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$67,000.00 | 1.12% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$63,000.00 | 1.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$83,500.00 | 1.4% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$73,000.00 | 1.22% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$44,650.00 | 0.75% | 0 | \$0.00 |
| | CUMD | 1 | \$71,000.00 | 1.19% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$80,800.00 | 1.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$130,942.01 | 2.2% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$84,800.00 | 1.42% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$80,000.00 | 1.34% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$71,500.00 | 1.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$71,000.00 | 1.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$63,145.00 | 1.06% | 0 | \$0.00 |
| | FIRST SOUTHEAST BANK | 1 | \$53,352.07 | 0.89% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$68,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$37,000.00 | 0.62% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$56,500.00 | 0.95% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$75,500.00 | 1.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$57,000.00 | 0.96% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$56,000.00 | 0.94% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$56,000.00 | 0.94% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$75,000.00 | 1.26% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$80,000.00 | 1.34% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$67,700.00 | 1.13% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$40,000.00 | 0.67% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$58,340.50 | 0.98% | 0 | \$0.00 |
| | MARKESAN STATE BANK - MARKESAN | 1 | \$76,500.00 | 1.28% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MCCLAIN BANK | 1 | \$68,410.32 | 1.15% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$62,500.00 | 1.05% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$78,100.00 | 1.31% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$68,500.00 | 1.15% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$79,200.00 | 1.33% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$78,750.00 | 1.32% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$66,200.00 | 1.11% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 1.01% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$84,400.00 | 1.41% | 0 | \$0.00 |
| | NSB BANK | 1 | \$64,000.00 | 1.07% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$137,100.00 | 2.3% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$77,500.00 | 1.3% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$70,000.00 | 1.17% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 1.27% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$55,200.00 | 0.93% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$50,400.00 | 0.84% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.26% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$56,000.00 | 0.94% | 0 | \$0.00 |
| | REDSTONE | 1 | \$78,186.24 | 1.31% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$78,750.00 | 1.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$348,350.00 | 5.84% | 0 | \$0.00 |
| | S&T BANK | 1 | \$40,000.00 | 0.67% | 0 | \$0.00 |
| | SCBT | 1 | \$76,250.00 | 1.28% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$77,784.34 | 1.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$103,300.00 | 1.73% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$65,200.00 | 1.09% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$83,000.00 | 1.39% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$55,000.00 | 0.92% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$50,000.00 | 0.84% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$54,600.00 | 0.92% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$74,000.00 | 1.24% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.17% | 0 | \$0.00 |
| | TRADITIONS FIRST BANK | 1 | \$64,316.00 | 1.08% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.67% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$30,000.00 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$70,250.00 | 1.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$127,796.33 | 2.14% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$81,000.00 | 1.36% | 0 | \$0.00 |
| | UNITY BANK - FALL CREEK | 1 | \$74,500.00 | 1.25% | 0 | \$0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$62,400.00 | 1.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$46,800.00 | 0.78% | 0 | \$0.00 |
| Total | | 91 | \$5,964,785.61 | 100% | 0 | \$0.00 |
| 3138WD5J6 | COLONIAL SAVINGS, F.A | 1 | \$222,317.48 | 8.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$309,300.00 | 11.49% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$98,142.84 | 3.64% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$115,202.41 | 4.28% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$130,250.00 | 4.84% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$261,315.29 | 9.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$271,372.00 | 10.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$176,500.00 | 6.55% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$143,150.00 | 5.32% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$168,700.00 | 6.26% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$284,664.67 | 10.57% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$402,000.00 | 14.93% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$110,000.00 | 4.08% | 0 | \$0.00 |
| Total | | 16 | \$2,692,914.69 | 100% | 0 | \$0.00 |
| 3138WD5K3 | ACG FUNDING INC | 1 | \$202,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$534,800.00 | 1.8% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,200.00 | 0.64% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$344,150.00 | 1.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$219,580.00 | 0.74% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$202,500.00 | 0.68% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$338,000.00 | 1.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$152,750.00 | 0.51% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$383,215.94 | 1.29% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$222,000.00 | 0.75% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$190,250.00 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$937,000.00 | 3.15% | 0 | \$0.00 |
| | CASHNOWREFI.COM | 1 | \$374,000.00 | 1.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$565,200.00 | 1.9% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$183,750.00 | 0.62% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,043,300.00 | 3.51% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$231,600.00 | 0.78% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$164,825.00 | 0.55% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$164,600.00 | 0.55% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,019.85 | 0.65% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,447.41 | 0.63% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$413,200.00 | 1.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$188,392.16 | 0.63% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$246,000.00 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.81% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$257,557.72 | 0.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARLYLE | 1 | \$203,200.00 | 0.68% | 0 | \$0.00 |
| | FIRSTTIER BANK | 1 | \$384,000.00 | 1.29% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$161,250.00 | 0.54% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$548,330.93 | 1.85% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION | 1 | \$200,357.87 | 0.67% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$535,800.00 | 1.8% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$435,500.00 | 1.47% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$203,481.84 | 0.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$386,500.00 | 1.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$287,200.00 | 0.97% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$226,000.00 | 0.76% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$153,750.00 | 0.52% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$246,000.00 | 0.83% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$205,000.00 | 0.69% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$191,000.00 | 0.64% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$379,500.00 | 1.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$264,000.00 | 0.89% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$197,500.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$183,200.00 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$310,750.00 | 1.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$931,200.00 | 3.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$210,000.00 | 0.71% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$613,273.00 | 2.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$235,000.00 | 0.79% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$235,100.00 | 0.79% | 0 | \$0.00 |
| NFLP LENDING, LP | 1 | \$303,500.00 | 1.02% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$363,500.00 | 1.22% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$174,542.66 | 0.59% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$252,250.00 | 0.85% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$217,500.00 | 0.73% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$488,700.00 | 1.64% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 1 | \$170,125.00 | 0.57% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$474,000.00 | 1.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$230,000.00 | 0.77% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$215,000.00 | 0.72% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$223,414.60 | 0.75% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$235,000.00 | 0.79% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$169,000.00 | 0.57% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$176,464.54 | 0.59% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$406,250.00 | 1.37% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$232,000.00 | 0.78% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$296,744.35 | 1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$442,900.00 | 1.49% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$197,500.00 | 0.66% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$951,350.00 | 3.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$789,400.00 | 2.66% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$183,800.00 | 0.62% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$397,850.00 | 1.34% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$414,785.42 | 1.4% | 0 | \$0.00 |
| | THE FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$165,600.00 | 0.56% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$171,500.00 | 0.58% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$194,400.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.67% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,200.00 | 0.72% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$192,900.00 | 0.65% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$157,100.00 | 0.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$276,997.00 | 0.93% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO | 1 | \$185,000.00 | 0.62% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$430,000.00 | 1.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$367,200.00 | 1.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$295,000.00 | 0.99% | 0 | \$0.00 |
| | Unavailable | 1 | \$178,750.00 | 0.62% | 0 | \$0.00 |
| Total | | 126 | \$29,715,955.29 | 100% | 0 | \$0.00 |
| 3138WD5L1 | ARVEST MORTGAGE COMPANY | 1 | \$184,257.37 | 9.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$163,300.00 | 8.24% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$196,000.00 | 9.89% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$256,000.00 | 12.92% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$170,000.00 | 8.58% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$298,150.00 | 15.05% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$445,250.00 | 22.48% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$268,000.00 | 13.54% | 0 | \$0.00 |
| Total | | 9 | \$1,980,957.37 | 100% | 0 | \$0.00 |
| 3138WD5M9 | ADVIA CREDIT UNION | 1 | \$82,279.04 | 2.69% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$534,285.95 | 17.48% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$55,765.28 | 1.82% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$72,000.00 | 2.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$93,000.00 | 3.04% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$87,000.00 | 2.85% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$91,257.67 | 2.99% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$131,351.04 | 4.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$50,775.13 | 1.66% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$180,500.00 | 5.91% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$31,650.00 | 1.04% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$75,200.00 | 2.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$132,500.00 | 4.34% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$235,458.02 | 7.71% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$215,319.18 | 7.05% | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 3.01% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | REPUBLIC BANK & TRUST COMPANY | | | | | |
| | STANDARD MORTGAGE CORP | 1 | \$124,449.27 | 4.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$287,200.00 | 9.4% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$126,600.00 | 4.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$128,125.45 | 4.19% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$229,016.73 | 7.49% | 0 | \$0.00 |
| Total | | 26 | \$3,055,732.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD5N7 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$265,250.00 | 10.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,300.00 | 7.07% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$98,500.00 | 3.78% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,300.00 | 7.53% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$135,503.27 | 5.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$241,200.00 | 9.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$125,482.75 | 4.82% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$119,580.00 | 4.59% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$65,000.00 | 2.49% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$71,859.85 | 2.76% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$202,638.75 | 7.78% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$192,530.00 | 7.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$161,600.00 | 6.2% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$182,006.74 | 6.98% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$151,615.95 | 5.82% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$135,500.00 | 5.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$77,050.00 | 2.95% | 0 | \$0.00 |
| Total | | 19 | \$2,605,917.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD5P2 | CITIBANK, N.A | 1 | \$54,314.62 | 4.46% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$116,960.12 | 9.6% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$683,418.48 | 56.11% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$200,542.08 | 16.46% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$162,834.03 | 13.37% | 0 | \$0.00 |
| Total | | 8 | \$1,218,069.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD5Q0 | ALPINE BANK & TRUST CO | 1 | \$75,000.00 | 4.18% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$60,098.08 | 3.35% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$160,200.00 | 8.94% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$92,723.44 | 5.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$266,100.00 | 14.84% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$183,613.17 | 10.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$70,255.00 | 3.92% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$76,962.04 | 4.29% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$147,900.00 | 8.25% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$115,455.65 | 6.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,200.00 | 8.1% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$86,200.00 | 4.81% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$95,500.00 | 5.33% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$178,322.13 | 9.95% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$39,328.00 | 2.19% | 0 | \$0.00 |
| Total | | 18 | \$1,792,857.51 | 100% | 0 | \$0.00 |
| 3138WD5R8 | ACADEMY MORTGAGE CORPORATION | 3 | \$884,621.76 | 1.77% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$207,899.01 | 0.42% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$200,529.52 | 0.4% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$267,500.00 | 0.53% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$217,600.00 | 0.44% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$596,198.48 | 1.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$701,000.00 | 1.4% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$349,517.79 | 0.7% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$475,329.32 | 0.95% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$573,450.00 | 1.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$461,278.00 | 0.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$635,000.00 | 1.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$1,534,525.17 | 3.07% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$239,500.00 | 0.48% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$242,350.00 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$202,900.00 | 0.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$298,450.00 | 0.6% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$321,304.26 | 0.64% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,087,074.00 | 2.17% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$384,231.73 | 0.77% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$466,550.00 | 0.93% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$694,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$642,646.33 | 1.29% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$522,300.00 | 1.04% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$205,929.98 | 0.41% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$214,200.00 | 0.43% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$203,653.15 | 0.41% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$246,905.00 | 0.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$318,779.66 | 0.64% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$740,000.00 | 1.48% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$224,200.00 | 0.45% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$244,800.00 | 0.49% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$237,300.00 | 0.47% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$416,438.29 | 0.83% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$259,000.00 | 0.52% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$500,000.00 | 1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$602,149.41 | 1.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$949,500.00 | 1.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$219,710.29 | 0.44% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$627,000.00 | 1.25% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$288,601.83 | 0.58% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$373,987.90 | 0.75% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$249,647.76 | 0.5% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$353,123.70 | 0.71% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$589,819.00 | 1.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$332,090.00 | 0.66% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$548,000.00 | 1.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$477,825.00 | 0.96% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$223,250.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$592,875.00 | 1.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$232,800.00 | 0.47% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$389,462.68 | 0.78% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$281,761.27 | 0.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$893,250.00 | 1.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$504,250.00 | 1.01% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$269,900.00 | 0.54% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$496,000.00 | 0.99% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,142,250.00 | 2.28% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$303,297.00 | 0.61% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$278,000.00 | 0.56% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$213,500.00 | 0.43% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$624,578.50 | 1.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$615,400.00 | 1.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$201,535.16 | 0.4% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$236,420.00 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING INC | 19 | \$6,198,000.00 | 12.39% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$828,000.00 | 1.66% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$283,500.00 | 0.57% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$239,669.34 | 0.48% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$274,835.00 | 0.55% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$218,500.00 | 0.47% | 0 | \$0.00 |
| Total | | 170 | \$50,007,100.29 | 100% | 0 | \$0.00 |
| 3138WDY21 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$302,726.38 | 0.24% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$187,067.92 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ACG FUNDING INC | 1 | \$396,000.00 | 0.31% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$248,952.62 | 0.19% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$239,992.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$176,756.36 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$275,736.91 | 0.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$428,100.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$500,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,245.88 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$763,750.00 | 0.59% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$987,036.52 | 0.77% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$318,000.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$190,780.89 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,454,750.00 | 1.13% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$191,250.00 | 0.15% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$181,600.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$635,566.78 | 0.49% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$597,511.67 | 0.47% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$270,250.00 | 0.21% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF MONTGOMERY, S CORP | 1 | \$198,647.11 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$187,220.32 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$294,000.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,515,692.75 | 1.18% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$329,584.94 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$429,278.57 | 0.33% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$231,018.14 | 0.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BRONCO FEDERAL CREDIT UNION | 1 | \$281,350.00 | 0.22% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$241,610.66 | 0.19% | 0 | \$0.00 |
| | CA LENDING DBA FIRST RATE | 1 | \$576,549.58 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$379,750.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$510,806.87 | 0.4% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$450,600.00 | 0.35% | 0 | \$0.00 |
| | CELEBRATION FUNDING, INC | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$395,420.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$206,400.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$503,200.00 | 0.39% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$267,000.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$925,500.00 | 0.72% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$568,823.64 | 0.44% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$188,797.58 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$358,476.42 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$229,884.00 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$847,019.63 | 0.66% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$323,594.68 | 0.25% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$896,938.00 | 0.7% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$415,217.28 | 0.32% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$376,663.51 | 0.29% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$606,520.00 | 0.47% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$375,849.29 | 0.29% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$823,999.63 | 0.64% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$198,954.41 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$177,400.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$547,191.23 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$242,500.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$983,000.00 | 0.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$441,478.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$240,919.38 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | EVOLVE BANK & TRUST | 5 | \$1,135,971.11 | 0.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$194,900.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$748,000.00 | 0.58% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$311,200.00 | 0.24% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$435,590.08 | 0.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$202,408.00 | 0.16% | 0 | \$0.00 |
| | FGMC CORRESPONDENT | 1 | \$388,800.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$651,320.00 | 0.51% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$407,520.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$251,570.79 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$234,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$517,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$752,100.00 | 0.59% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$482,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$179,238.21 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$576,225.51 | 0.45% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK - STUART | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$949,977.25 | 0.74% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$534,971.00 | 0.42% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$913,686.51 | 0.71% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$297,187.44 | 0.23% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$950,852.63 | 0.74% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$193,979.36 | 0.15% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$182,217.66 | 0.14% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,879,732.21 | 1.46% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$214,150.55 | 0.17% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$340,070.37 | 0.26% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| GLENDENNING MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$394,500.00 | 0.31% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 3 | \$782,569.07 | 0.61% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$634,530.48 | 0.49% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$529,000.00 | 0.41% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,274,968.46 | 0.99% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$229,882.85 | 0.18% | 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 1 | \$283,050.00 | 0.22% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$176,748.79 | 0.14% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$537,691.45 | 0.42% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$612,000.00 | 0.48% | 0 | \$0.00 | |
| IRON FINANCIAL, INC | 1 | \$391,000.00 | 0.3% | 0 | \$0.00 | |
| JACKSBORO NATIONAL BANK | 1 | \$177,650.00 | 0.14% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$336,000.00 | 0.26% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,424,005.72 | 1.11% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$528,023.51 | 0.41% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.21% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$238,976.54 | 0.19% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$680,600.00 | 0.53% | 0 | \$0.00 | |
| LEADING MORTGAGE SOLUTIONS INC | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC | 1 | \$196,780.51 | 0.15% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$194,500.00 | 0.15% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | |
| MACON BANK, INC | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$361,762.94 | 0.28% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$397,560.31 | 0.31% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 0.37% | 0 | \$0.00 | |
| | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| MAVERICK FUNDING CORP | 2 | \$820,300.00 | 0.64% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$180,922.78 | 0.14% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$398,147.38 | 0.31% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$218,331.44 | 0.17% | 0 | \$0.00 | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$182,750.00 | 0.14% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$289,000.00 | 0.23% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$399,000.00 | 0.31% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$180,233.98 | 0.14% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 2 | \$387,200.00 | 0.3% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$290,400.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$188,500.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$372,000.00 | 0.29% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$856,920.85 | 0.67% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$289,755.95 | 0.23% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,527,829.01 | 1.19% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 6 | \$2,125,207.00 | 1.65% | 0 | \$0.00 | |
| NAT RES - NEVADA | 1 | \$368,000.00 | 0.29% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$224,038.10 | 0.17% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$363,600.00 | 0.28% | 0 | \$0.00 | |
| NATIONAL PENN BANK | 1 | \$219,059.48 | 0.17% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$645,257.56 | 0.5% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$382,643.02 | 0.3% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$393,000.00 | 0.31% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$195,112.50 | 0.15% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS LLC-CDE | 2 | \$460,154.63 | 0.36% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$217,200.00 | 0.17% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$468,000.00 | 0.36% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$494,000.00 | 0.38% | 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | ON Q FINANCIAL, INC | 1 | \$191,845.00 | 0.15% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$385,504.28 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCAL, LLC | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$196,800.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$1,779,153.54 | 1.39% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$253,411.99 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,074,310.00 | 0.84% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$416,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$205,728.47 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$617,733.52 | 0.48% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$195,178.85 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$791,650.00 | 0.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,717,959.00 | 1.34% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$888,516.00 | 0.69% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$205,136.96 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$372,433.11 | 0.29% | 0 | \$0.00 |
| | R P FUNDING INC | 8 | \$2,069,400.00 | 1.61% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$406,600.00 | 0.32% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$232,950.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$650,000.00 | 0.51% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$183,711.25 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$396,828.51 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,294,350.00 | 1.01% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$174,449.56 | 0.14% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$282,000.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$899,000.00 | 0.7% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SCBT | 2 | \$559,106.97 | 0.44% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$174,508.11 | 0.14% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$188,698.01 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$395,909.73 | 0.31% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$967,990.00 | 0.75% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$259,408.00 | 0.2% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$743,000.00 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$600,000.00 | 0.47% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$403,000.00 | 0.31% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$809,928.00 | 0.63% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$480,000.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$473,566.77 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$595,045.20 | 0.46% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$187,600.00 | 0.15% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$444,000.00 | 0.35% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$344,650.18 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$896,779.56 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING INC | 19 | \$4,313,533.99 | 3.36% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$415,235.19 | 0.32% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$961,520.37 | 0.75% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$174,259.38 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$198,750.00 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$323,546.14 | 0.25% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$280,250.00 | 0.22% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST TRUST & SAVINGS BANK OF W | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$181,500.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$268,800.00 | 0.21% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$903,250.00 | 0.7% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$656,500.00 | 0.51% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$327,202.70 | 0.25% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$187,899.40 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$523,000.00 | 0.41% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,434,251.32 | 1.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$788,000.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$774,025.37 | 0.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,735,242.77 | 7.58% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$378,400.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,817.84 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$179,950.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$849,160.00 | 0.66% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$558,593.15 | 0.43% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$497,343.31 | 0.39% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$577,500.00 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$1,179,255.76 | 0.92% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$209,102.23 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$177,767.22 | 0.14% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$467,254.12 | 0.38% | 0 | \$0.00 |
| Total | | 488 | \$128,413,663.37 | 100% | 0 | \$0.00 |
| 3138WDY39 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,011,239.79 | 4% | 0 | \$0.00 |
| | | 1 | \$177,744.55 | 0.35% | 0 | \$0.00 |

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| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$244,436.27 | 0.49% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$194,199.48 | 0.39% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$208,273.02 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$502,352.23 | 1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$390,800.00 | 0.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$565,241.91 | 1.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$359,487.58 | 0.71% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$174,263.65 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$185,350.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$960,923.06 | 1.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$900,135.31 | 1.79% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$197,979.58 | 0.39% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$226,750.00 | 0.45% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$231,047.59 | 0.46% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$179,253.50 | 0.36% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$347,897.95 | 0.69% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$282,013.52 | 0.56% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$246,900.00 | 0.49% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$637,904.92 | 1.27% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,217.28 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$552,025.64 | 1.1% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC | 2 | \$604,757.59 | 1.2% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$250,478.01 | 0.5% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$303,524.08 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$491,410.72 | 0.98% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$544,876.42 | 1.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$248,952.62 | 0.49% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$246,944.45 | 0.49% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$409,107.71 | 0.81% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$207,300.00 | 0.41% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$199,178.95 | 0.4% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$347,600.00 | 0.69% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$489,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$198,050.00 | 0.39% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$929,200.00 | 1.85% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$193,412.58 | 0.38% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$413,424.98 | 0.82% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$263,500.00 | 0.52% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$283,648.01 | 0.56% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$237,945.07 | 0.47% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$237,988.51 | 0.47% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$667,850.00 | 1.33% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$175,907.77 | 0.35% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$363,953.81 | 0.72% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$226,238.46 | 0.45% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$980,454.35 | 1.95% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$490,000.00 | 0.97% | 0 | \$0.00 |
| | | 1 | \$415,235.19 | 0.83% | 0 | \$0.00 |

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| | INTERLINC MORTGAGE SERVICES, LLC | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$174,288.88 | 0.35% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$336,071.65 | 0.67% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$191,228.97 | 0.38% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$270,654.42 | 0.54% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$183,244.64 | 0.36% | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$302,501.23 | 0.6% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$191,505.00 | 0.38% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC. - COR | 1 | \$526,761.19 | 1.05% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$205,933.61 | 0.41% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$178,200.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$265,471.70 | 0.53% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$447,192.91 | 0.89% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$509,747.41 | 1.01% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$222,600.00 | 0.44% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$355,504.34 | 0.71% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$224,085.70 | 0.45% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COM | 1 | \$218,860.34 | 0.44% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$245,705.72 | 0.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$572,972.91 | 1.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$641,642.59 | 1.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$190,199.80 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$731,975.00 | 1.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$351,200.00 | 0.7% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,400.00 | 0.61% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,043,300.00 | 2.07% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$903,039.41 | 1.8% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$273,836.15 | 0.54% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM | 1 | \$181,014.33 | 0.36% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$370,850.19 | 0.74% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| RCB BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$211,429.81 | 0.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$398,289.96 | 0.79% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$390,923.86 | 0.78% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$199,153.56 | 0.4% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$331,135.01 | 0.66% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,025,143.80 | 2.04% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$672,259.54 | 1.34% | 0 | \$0.00 |
| STEARNS LENDING INC | 7 | \$1,682,149.93 | 3.34% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$298,717.47 | 0.59% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$242,998.33 | 0.48% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 |
| TOTALBANK | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$584,302.60 | 1.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,034,991.66 | 2.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$833,241.23 | 1.66% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$223,500.00 | 0.44% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VINSON MORTGAGE SERVICES, INC | 1 | \$200,687.00 | 0.4% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$415,305.50 | 0.83% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$217,503.42 | 0.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$221,558.35 | 0.4% | 0 | \$0.00 |
| Total | | 195 | \$50,296,155.23 | 100% | 0 | \$0.00 |
| 3138WDY47 | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,005,000.00 | 11.13% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$1,137,451.54 | 12.59% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$240,000.00 | 2.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,022,808.15 | 22.4% | 0 | \$0.00 |
| | LN CAPITAL CORP | 1 | \$256,000.00 | 2.83% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$213,000.00 | 2.36% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$524,779.03 | 5.81% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$550,000.00 | 6.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$399,312.50 | 4.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$824,799.49 | 9.13% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$327,500.00 | 3.63% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 2 | \$605,669.53 | 6.71% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$346,500.00 | 3.84% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$365,000.00 | 4.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$214,090.08 | 2.36% | 0 | \$0.00 |
| Total | | 30 | \$9,031,910.32 | 100% | 0 | \$0.00 |
| 3138WDY54 | ACHIEVA CREDIT UNION | 2 | \$443,211.15 | 9.88% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$287,657.32 | 6.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$270,370.60 | 6.03% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$389,847.21 | 8.69% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$514,530.26 | 11.47% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$251,818.09 | 5.61% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 2 | \$494,543.80 | 11.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$191,846.48 | 4.28% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$809,527.50 | 18.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$196,599.43 | 4.38% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$452,178.69 | 10.08% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$183,876.10 | 4.1% | 0 | \$0.00 |
| Total | | 17 | \$4,486,006.63 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138WDY62 | ACADEMY MORTGAGE CORPORATION | 4 | \$210,786.13 | 1.94% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$41,082.25 | 0.38% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$70,637.65 | 0.65% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$81,268.41 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$361,568.03 | 3.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$80,913.31 | 0.74% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$200,257.92 | 1.84% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$67,978.29 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$165,700.00 | 1.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$145,106.02 | 1.33% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$55,774.76 | 0.51% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$51,000.00 | 0.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$63,576.71 | 0.58% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$55,000.00 | 0.51% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$76,507.36 | 0.7% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$44,100.00 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$250,060.79 | 2.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$65,894.85 | 0.61% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$56,442.99 | 0.52% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$76,776.29 | 0.71% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$46,311.05 | 0.43% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP INC - C | 1 | \$73,705.39 | 0.68% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$87,047.69 | 0.8% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$71,920.00 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$37,447.21 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$44,822.68 | 0.41% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$47,804.95 | 0.44% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,363.76 | 0.66% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.41% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$83,500.00 | 0.77% | 0 | \$0.00 |
| | | 1 | \$75,691.17 | 0.7% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$33,722.20 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$98,987.88 | 0.91% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$75,891.06 | 0.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$310,485.65 | 2.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$61,500.00 | 0.57% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$117,881.00 | 1.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$53,000.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$49,199.10 | 0.45% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$67,975.49 | 0.63% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$34,862.08 | 0.32% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$53,600.00 | 0.49% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$77,300.00 | 0.71% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$264,354.74 | 2.43% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC - COR | 1 | \$55,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$40,800.00 | 0.38% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$270,901.17 | 2.49% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.48% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$72,225.23 | 0.66% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$153,699.95 | 1.41% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$34,857.78 | 0.32% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$36,000.00 | 0.33% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$64,000.00 | 0.59% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$46,700.00 | 0.43% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$27,474.51 | 0.25% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$59,493.46 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$420,283.37 | 3.86% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$55,238.13 | 0.51% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$52,072.61 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$71,707.19 | 0.66% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$58,264.70 | 0.54% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$52,500.00 | 0.48% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$29,633.05 | 0.27% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$68,500.00 | 0.63% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$45,000.00 | 0.41% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$74,704.47 | 0.69% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$31,784.11 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$67,353.99 | 0.62% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$43,823.02 | 0.4% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$63,000.00 | 0.58% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$34,014.14 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$35,000.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$83,658.66 | 0.77% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$146,589.04 | 1.35% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$51,604.12 | 0.47% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$50,994.06 | 0.47% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$74,243.16 | 0.68% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$49,796.82 | 0.46% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$115,040.65 | 1.06% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$54,889.61 | 0.5% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$72,952.35 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$112,700.00 | 1.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$38,243.96 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$77,250.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$130,000.00 | 1.2% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$74,496.04 | 0.69% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$170,001.63 | 1.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$251,883.71 | 2.32% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$84,156.60 | 0.77% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | R P FUNDING INC | 3 | \$202,400.00 | 1.86% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$624,404.79 | 5.74% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$62,245.81 | 0.57% | 0 | \$0.00 |
| | SCBT | 1 | \$23,837.01 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 2 | \$112,481.05 | 1.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$70,960.47 | 0.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$53,600.00 | 0.49% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$67,729.28 | 0.62% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$401,811.19 | 3.69% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$78,187.48 | 0.72% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$69,720.00 | 0.64% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$57,550.00 | 0.53% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$75,920.00 | 0.7% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$59,000.00 | 0.54% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$91,555.71 | 0.84% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$46,603.54 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$48,450.00 | 0.45% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$72,800.00 | 0.67% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$70,000.00 | 0.64% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$82,662.73 | 0.76% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$64,735.87 | 0.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$51,783.73 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$56,800.00 | 0.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$61,241.64 | 0.57% | 0 | \$0.00 |
| Total | | 184 | \$10,874,816.45 | 100% | 0 | \$0.00 |
| 3138WDY70 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$226,650.49 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$274,603.78 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$432,750.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,269,625.00 | 0.89% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$228,950.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$369,200.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$853,281.81 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$665,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC.3 | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,561,845.23 | 0.62% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$529,269.80 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$622,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$2,036,095.74 | 0.8% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$985,402.00 | 0.39% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$804,124.79 | 0.32% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$197,505.00 | 0.08% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$191,351.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | ASSENT, INC | 1 | \$265,300.00 | 0.1% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$592,098.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,060,250.00 | 0.42% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$351,481.44 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$235,060.23 | 0.09% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | BANK SNB | 2 | \$423,525.00 | 0.17% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$470,591.89 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BAXTER CREDIT UNION | 2 | \$648,040.33 | 0.26% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,369,600.00 | 0.93% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$302,200.00 | 0.12% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$604,650.00 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$826,385.72 | 0.33% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$834,250.00 | 0.33% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$545,497.42 | 0.21% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,079,241.96 | 1.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL INC | 10 | \$3,703,729.61 | 1.46% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$451,671.49 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,605,712.65 | 0.63% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$220,333.23 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$195,380.67 | 0.08% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$212,480.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COBALT MORGAGE, INC | 1 | \$462,532.61 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,071,640.73 | 0.42% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$355,821.58 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | COUNTRY BANK FOR SAVINGS | 1 | \$209,697.42 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$631,450.00 | 0.25% | 0 | \$0.00 |
| | CUMD | 2 | \$538,750.00 | 0.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$279,300.00 | 0.11% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$174,742.19 | 0.07% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
| | DIME BANK | 1 | \$393,600.00 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,425,700.00 | 0.96% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$781,900.00 | 0.31% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$235,900.00 | 0.09% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$246,800.00 | 0.1% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$245,557.60 | 0.1% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$340,558.61 | 0.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$256,025.00 | 0.1% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$223,670.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$621,102.21 | 0.24% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$233,854.08 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,126,749.66 | 1.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$182,875.00 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$374,500.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$1,297,415.08 | 0.51% | 0 | \$0.00 | |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$185,897.61 | 0.07% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$210,830.00 | 0.08% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,656,509.14 | 0.65% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$275,450.00 | 0.11% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$346,688.51 | 0.14% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$819,697.43 | 0.32% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$273,205.79 | 0.11% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,830.00 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$273,700.00 | 0.11% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 3 | \$994,000.00 | 0.39% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 9 | \$2,610,606.00 | 1.03% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$303,415.00 | 0.12% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 2 | \$659,250.00 | 0.26% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 5 | \$1,851,274.69 | 0.73% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 5 | \$1,343,871.30 | 0.53% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$679,123.81 | 0.27% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,163,250.00 | 1.25% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$461,979.71 | 0.18% | 0 | \$0.00 | |

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| FIRSTBANK PR DBA DIRSTBANK FLORIDA | 1 | \$346,700.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$351,350.00 | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$610,719.04 | 0.24% | 0 | \$0.00 |
| FNB DURANGO | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$1,516,220.00 | 0.6% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$476,342.82 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$829,600.00 | 0.33% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$399,600.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 7 | \$1,967,450.14 | 0.77% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$627,689.15 | 0.25% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 3 | \$1,205,254.56 | 0.47% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$239,305.00 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK, NA, A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$295,920.00 | 0.12% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$300,500.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,126,009.70 | 0.44% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$250,313.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A | 5 | \$1,590,848.04 | 0.63% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA | 1 | \$286,604.22 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,575,505.71 | 0.62% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$439,780.00 | 0.17% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 |
| KELLEY MORTGAGE | 1 | \$234,311.92 | 0.09% | 0 | \$0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 3 | \$839,000.00 | 0.33% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$183,085.83 | 0.07% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$194,300.00 | 0.08% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,072,252.46 | 0.42% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$276,080.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$400,632.20 | 0.16% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,428,250.00 | 0.56% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$414,500.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$575,206.43 | 0.23% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$814,000.00 | 0.32% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$453,000.00 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$615,700.00 | 0.24% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$605,450.00 | 0.24% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$1,067,842.00 | 0.42% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$340,800.00 | 0.13% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$366,071.80 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$383,446.73 | 0.15% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$666,023.64 | 0.26% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$279,647.41 | 0.11% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$469,000.00 | 0.18% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$498,605.21 | 0.2% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$206,046.01 | 0.08% | 0 | \$0.00 |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | | 2 | \$655,400.62 | 0.26% | 0 | \$0.00 |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | | |
| MISSOURI CREDIT UNION | 1 | \$191,590.00 | 0.08% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$352,450.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE AMERICA | 1 | \$414,900.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 10 | \$3,533,250.00 | 1.39% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$1,290,000.00 | 0.51% | 0 | \$0.00 | |
| MOUND CITY BANK | 2 | \$405,500.00 | 0.16% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$847,562.22 | 0.33% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,477,233.58 | 0.98% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 16 | \$5,002,481.03 | 1.97% | 0 | \$0.00 | |
| NASSAU EDUCATORS FCU | 2 | \$619,000.00 | 0.24% | 0 | \$0.00 | |
| NAT RES - OREGON | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 | |
| NAT RES - SACRAMENTO | 1 | \$388,439.52 | 0.15% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$337,013.72 | 0.13% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,038,346.00 | 0.41% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$2,153,494.27 | 0.85% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$385,900.00 | 0.15% | 0 | \$0.00 | |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$277,000.32 | 0.11% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 2 | \$665,920.00 | 0.26% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$767,000.00 | 0.3% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$307,600.00 | 0.12% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$183,085.83 | 0.07% | 0 | \$0.00 | |
| NJ LENDERS CORP | 2 | \$601,700.00 | 0.24% | 0 | \$0.00 | |
| NORTHWESTERN BANK | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | |
| NUVISION FCU | 3 | \$1,075,650.00 | 0.42% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 8 | \$2,514,413.00 | 0.99% | 0 | \$0.00 | |
| OLMSTED NATIONAL BANK | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$566,100.00 | 0.22% | 0 | \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | |
| | 2 | \$591,301.32 | 0.23% | 0 | \$0.00 | |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$1,716,475.00 | 0.68% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,605,964.42 | 0.63% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$319,538.94 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 35 | \$9,733,503.07 | 3.83% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$520,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$406,460.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$213,670.51 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,296,550.00 | 0.9% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$945,120.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$858,619.48 | 0.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 18 | \$6,300,502.61 | 2.48% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$551,239.49 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$669,533.93 | 0.26% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$379,900.00 | 0.15% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$234,304.30 | 0.09% | 0 | \$0.00 |
| | R BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$1,193,481.30 | 0.47% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$214,100.00 | 0.08% | 0 | \$0.00 |
| | RAVALLI COUNTY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 |

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| | RMC MORTGAGE CORPORATION | 1 | \$271,599.29 | 0.11% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$447,652.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$203,315.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,647,500.00 | 0.65% | 0 | \$0.00 |
| | S&T BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$289,563.21 | 0.11% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$994,752.02 | 0.39% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,491,125.00 | 0.59% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,452,689.79 | 0.97% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$281,485.16 | 0.11% | 0 | \$0.00 |
| | OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$866,800.00 | 0.34% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$1,035,338.23 | 0.41% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$229,653.58 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 6 | \$2,165,828.00 | 0.85% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$572,400.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK & TRUST CO | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$634,500.00 | 0.25% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$459,706.07 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC | 29 | \$10,127,957.35 | 3.99% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,078,520.48 | 0.42% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 8 | \$2,283,100.00 | 0.9% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$207,194.31 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$509,117.69 | 0.2% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$622,000.00 | 0.24% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$638,000.00 | 0.25% | 0 | \$0.00 |

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| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$778,000.00 | 0.31% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,220,450.00 | 0.48% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$197,485.87 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,367,570.00 | 0.93% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$998,785.67 | 0.39% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,681,698.96 | 0.66% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$399,384.12 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$13,537,040.88 | 5.33% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$699,841.96 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$1,490,801.62 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$663,599.68 | 0.26% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$519,750.00 | 0.2% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$523,733.45 | 0.21% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$623,331.15 | 0.25% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$248,300.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 13 | \$4,106,942.00 | 1.62% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$331,521.65 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$322,100.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$722,450.00 | 0.28% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$188,398.98 | 0.07% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 5 | \$1,716,954.00 | 0.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$328,200.00 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$938,694.79 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$314,535.94 | 0.12% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 |
| | Unavailable | 3 | \$804,500.00 | 0.4% | 0 | \$0.00 |
| Total | | 829 | \$253,879,177.25 | 100% | 0 | \$0.00 |
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| 3138WDY88 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$224,950.00 | 0.11% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$257,848.98 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$179,900.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,060,750.00 | 1.51% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$613,023.00 | 0.3% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$275,200.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$544,950.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$813,150.00 | 0.4% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$825,907.11 | 0.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 2 | \$405,200.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$911,694.53 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$978,326.06 | 0.48% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$934,500.00 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$603,878.66 | 0.3% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$439,900.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$211,200.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,222,000.31 | 0.6% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$178,200.00 | 0.09% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$675,551.91 | 0.33% | 0 | \$0.00 |

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| | BANK OF SPRINGFIELD | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 |
| | BANK SNB | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$453,600.00 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$389,120.54 | 0.19% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CU | 1 | \$234,208.45 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,922,159.89 | 0.95% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$816,000.00 | 0.4% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,108,692.15 | 0.55% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$284,580.13 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$1,096,709.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$494,164.29 | 0.24% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,668,000.00 | 0.82% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$680,535.00 | 0.34% | 0 | \$0.00 |
| | CAROLINA PREMIER BANK | 1 | \$229,561.31 | 0.11% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL INC | 15 | \$5,230,109.27 | 2.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$387,439.96 | 0.19% | 0 | \$0.00 |
| | CBCFCU | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,463,294.29 | 0.72% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$175,971.09 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$369,466.89 | 0.18% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$895,302.67 | 0.44% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$733,500.00 | 0.36% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE,LLC | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 |

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| | COMPASS MORTGAGE INC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$542,451.61 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$405,746.42 | 0.2% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$389,970.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF CO | 1 | \$323,600.00 | 0.16% | 0 | \$0.00 |
| | CUMD | 1 | \$293,500.00 | 0.14% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$236,800.00 | 0.12% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,076,256.39 | 1.52% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$175,971.09 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$281,983.97 | 0.14% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$228,837.56 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$480,000.00 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$251,999.00 | 0.12% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$227,172.21 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$609,121.10 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,547,232.44 | 2.24% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$183,520.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$752,800.00 | 0.37% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$244,120.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$445,000.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,319,906.74 | 0.65% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$348,750.00 | 0.17% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$379,050.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$512,486.35 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$175,235.67 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$320,240.00 | 0.16% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$215,595.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$297,500.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$246,300.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$1,085,800.00 | 0.54% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$975,766.70 | 0.48% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$491,957.88 | 0.24% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$219,950.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,905,000.00 | 0.94% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$249,700.00 | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$456,194.30 | 0.23% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| FRIST HAWAIIAN BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$834,000.00 | 0.41% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$233,500.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$997,189.89 | 0.49% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$263,750.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$869,479.69 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$743,343.31 | 0.37% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$302,234.00 | 0.15% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$554,547.03 | 0.27% | 0 | \$0.00 |

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| | HELENA COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$412,134.47 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$343,760.00 | 0.17% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$193,214.93 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,030,261.54 | 0.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$203,955.71 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$525,250.00 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,919,367.61 | 0.95% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$552,950.00 | 0.27% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$275,405.00 | 0.14% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$465,000.00 | 0.23% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,500.00 | 0.11% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$194,700.00 | 0.1% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$209,950.00 | 0.1% | 0 | \$0.00 |
| | JB ASSOCIATES LLC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$265,504.50 | 0.13% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.33% | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$458,875.23 | 0.23% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$729,445.00 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$529,083.72 | 0.26% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$677,000.00 | 0.33% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$584,194.03 | 0.29% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$207,699.77 | 0.1% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$368,650.00 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$807,858.21 | 0.4% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 |

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| | MAQUOKETA STATE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$404,000.00 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$396,150.00 | 0.2% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$271,500.00 | 0.13% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$492,600.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$459,250.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$947,615.37 | 0.47% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$412,500.00 | 0.2% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$506,600.00 | 0.25% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 4 | \$1,385,500.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,302,500.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 11 | \$3,511,200.00 | 1.73% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$561,552.00 | 0.28% | 0 | \$0.00 |
| | MOUND CITY BANK | 3 | \$712,950.00 | 0.35% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$209,800.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$304,560.55 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,321,762.29 | 0.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MSB MORTGAGE SERVICES | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 9 | \$3,026,216.56 | 1.49% | 0 | \$0.00 |
| | MWABANK | 1 | \$200,532.00 | 0.1% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$475,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,291,985.00 | 0.64% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$406,400.00 | 0.2% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$289,500.00 | 0.14% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$243,640.54 | 0.12% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$408,310.85 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$412,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$236,526.25 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,356,667.07 | 1.16% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$608,500.00 | 0.3% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC | 1 | \$617,109.57 | 0.3% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$250,330.67 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$463,331.46 | 0.23% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$588,100.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$290,105.63 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$727,000.00 | 0.36% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$885,711.68 | 0.44% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 38 | \$10,602,613.19 | 5.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$270,359.90 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,285,150.00 | 1.62% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$832,603.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$1,148,138.92 | 0.57% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 10 | \$3,196,741.29 | 1.58% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$609,159.58 | 0.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,535.00 | 0.1% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$413,143.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$479,292.86 | 0.24% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$883,850.00 | 0.44% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$194,468.95 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$704,472.87 | 0.35% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$359,377.90 | 0.18% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$467,355.22 | 0.23% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$267,261.37 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$286,553.00 | 0.14% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$358,400.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$861,743.10 | 0.43% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$660,000.00 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,207,000.00 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE. INC | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | S&T BANK | 1 | \$187,920.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,246,400.00 | 0.61% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$895,524.02 | 0.44% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,528,700.00 | 0.75% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$449,500.00 | 0.22% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 4 | \$1,316,392.00 | 0.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,141,185.00 | 1.55% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$213,600.00 | 0.11% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$288,340.00 | 0.14% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 7 | \$2,293,671.76 | 1.13% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| | STARWEST FUNDING | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 28 | \$8,789,190.39 | 4.34% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$222,775.00 | 0.11% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$362,600.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$517,766.83 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$965,732.04 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$299,500.00 | 0.15% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$261,223.08 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$335,700.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$210,425.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$385,081.49 | 0.19% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$276,500.00 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$717,000.00 | 0.35% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$353,600.00 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$248,138.00 | 0.12% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,418,950.00 | 0.7% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,101,025.61 | 0.54% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$200,960.00 | 0.1% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$610,550.00 | 0.3% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 26 | \$8,543,395.51 | 4.21% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| UNITY BANK | 1 | \$221,300.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,676.31 | 0.09% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$223,500.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,574,164.51 | 0.78% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$633,760.58 | 0.31% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 7 | \$1,930,300.00 | 0.95% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VINA REALTY / VISTA HOME LOANS | 1 | \$355,736.71 | 0.18% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$414,320.00 | 0.2% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$203,007.08 | 0.1% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$385,735.00 | 0.19% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$203,922.40 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$487,200.00 | 0.24% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$335,115.58 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$833,457.44 | 0.41% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$212,800.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| Total | | 688 | \$202,714,466.39 | 100% | 0 | \$0.00 |
| 3138WDY96 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,411,441.00 | 1.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$274,366.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$469,555.72 | 0.21% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$393,931.60 | 0.17% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$294,600.00 | 0.13% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$593,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,675.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$184,900.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,040,866.67 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,229,000.00 | 0.54% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,128,330.59 | 0.5% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$334,937.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$685,359.52 | 0.3% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$291,750.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$241,851.03 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$611,702.00 | 0.27% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$371,464.02 | 0.16% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$213,125.00 | 0.09% | 0 | \$0.00 |
| | BANK SNB | 2 | \$637,000.00 | 0.28% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$416,385.67 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,034.16 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$781,000.00 | 0.34% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$496,315.27 | 0.22% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$962,500.00 | 0.42% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$625,000.00 | 0.28% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,587,520.82 | 1.58% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$242,400.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,415,296.20 | 0.62% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$561,600.00 | 0.25% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$963,547.98 | 0.42% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$331,500.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$292,500.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,166,695.25 | 0.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$315,200.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL INC | 15 | \$6,031,808.61 | 2.66% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |

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| | CBCFCU | 2 | \$553,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$228,230.94 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$495,750.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,754,246.11 | 0.77% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$258,385.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$284,588.64 | 0.13% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$178,600.00 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$291,000.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,606,314.02 | 0.71% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$385,971.00 | 0.17% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$330,700.00 | 0.15% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK, INC | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$436,800.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$650,250.00 | 0.29% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,756,141.41 | 1.21% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$354,488.51 | 0.16% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$407,836.28 | 0.18% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$201,200.00 | 0.09% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$935,399.18 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,995,274.63 | 2.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,329,000.00 | 0.59% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,024,496.26 | 0.45% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$571,050.88 | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$337,502.06 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$362,100.00 | 0.16% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$256,430.00 | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$307,500.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$682,302.88 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$362,000.00 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$354,459.63 | 0.16% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$209,690.62 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,088,666.00 | 0.48% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$342,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$525,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$694,429.46 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$201,952.05 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$253,758.85 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,475,600.00 | 1.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$835,875.89 | 0.37% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$499,195.27 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$182,137.19 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$332,499.00 | 0.15% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$943,000.00 | 0.42% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$288,583.60 | 0.13% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$401,500.00 | 0.18% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$311,550.46 | 0.14% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$556,250.00 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$180,300.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$691,822.56 | 0.3% | 0 | \$0.00 |
| | GECU | 1 | \$196,503.58 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$272,606.66 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$203,712.00 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$792,300.00 | 0.35% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$399,323.82 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$257,628.27 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$175,335.52 | 0.08% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$363,064.34 | 0.16% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$573,016.75 | 0.25% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$367,469.78 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$572,300.00 | 0.25% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$299,458.19 | 0.13% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$243,550.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$347,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$225,150.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$468,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$448,701.10 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$747,700.00 | 0.33% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$797,000.00 | 0.35% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,025,400.00 | 0.45% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,252,406.68 | 0.55% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$545,497.42 | 0.24% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$337,512.13 | 0.15% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.29% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$543,269.00 | 0.24% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$1,009,500.00 | 0.44% | 0 | \$0.00 |
| | MARRQUETTE BANK | 1 | \$321,118.00 | 0.14% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$354,488.51 | 0.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$634,207.05 | 0.28% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP | 1 | \$266,950.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$746,200.00 | 0.33% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$280,800.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$1,071,950.00 | 0.47% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$225,600.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 1 | \$201,875.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 14 | \$4,669,920.24 | 2.06% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$327,000.00 | 0.14% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$580,000.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$299,267.75 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,348,222.47 | 0.59% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$245,246.14 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 9 | \$2,865,592.62 | 1.26% | 0 | \$0.00 |
| | MWABANK | 1 | \$219,500.35 | 0.1% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$2,026,699.86 | 0.89% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$591,322.08 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$624,598.77 | 0.27% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$324,531.73 | 0.14% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$410,000.00 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$537,700.00 | 0.24% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$218,400.00 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | NRL FCU | 1 | \$222,500.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,873,135.00 | 1.71% | 0 | \$0.00 |
| | OA MORTGAGE SERVICE | 1 | \$416,385.67 | 0.18% | 0 | \$0.00 |
| | OAK BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$194,463.09 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$226,544.19 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$289,250.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$266,116.02 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,033,850.00 | 0.9% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$416,371.94 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 32 | \$9,982,430.87 | 4.4% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$557,159.30 | 0.25% | 0 | \$0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$267,200.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,112,878.00 | 1.81% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$941,000.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,087,000.00 | 0.48% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 10 | \$3,503,890.08 | 1.54% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$458,200.00 | 0.2% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$614,000.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$218,700.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$273,200.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$226,663.07 | 0.1% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$950,963.75 | 0.42% | 0 | \$0.00 |
| | R BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$357,600.00 | 0.16% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$307,000.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$594,000.00 | 0.26% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$416,399.18 | 0.18% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$272,500.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$468,000.00 | 0.21% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$570,381.80 | 0.25% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$319,528.57 | 0.14% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$209,697.43 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$516,742.19 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$262,675.00 | 0.12% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$820,100.16 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,325,000.00 | 0.58% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$254,400.00 | 0.11% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$970,089.05 | 0.43% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 14 | \$4,239,783.33 | 1.87% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$282,700.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 4 | \$1,219,861.00 | 0.54% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$232,500.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,370,548.59 | 1.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$720,750.00 | 0.32% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$317,056.00 | 0.14% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$310,025.00 | 0.14% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$182,131.29 | 0.08% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$790,880.00 | 0.35% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 7 | \$2,310,957.00 | 1.02% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$331,700.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF RICHMOND, A MINNESOTA CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 30 | \$9,567,229.00 | 4.21% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$199,760.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$986,800.00 | 0.43% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,117,153.49 | 0.49% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$220,709.92 | 0.1% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$245,600.00 | 0.11% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$338,704.00 | 0.15% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$255,074.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$537,990.00 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$543,750.00 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$3,182,032.00 | 1.4% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,186,893.56 | 0.52% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,046,620.67 | 0.9% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$219,150.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 53 | \$18,267,631.08 | 8.04% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$249,900.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$596,019.37 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$304,026.45 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$449,750.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 13 | \$2,826,862.80 | 1.24% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$492,590.44 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$704,050.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,040.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$467,177.89 | 0.21% | 0 | \$0.00 |
| | WESTSTAR LOAN COMPANY | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,170,000.00 | 0.52% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 4 | \$1,341,233.44 | 0.59% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$263,111.82 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$618,408.55 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$1,067,742.10 | 0.47% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$446,855.23 | 0.2% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$175,970.64 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$621,991.00 | 0.24% | 0 | \$0.00 |
| Total | | 739 | \$227,129,067.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDYB1 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$229,668.61 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$727,982.00 | 0.73% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$564,733.69 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$183,728.93 | 0.18% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$528,000.00 | 0.53% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$637,580.03 | 0.64% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$534,500.00 | 0.53% | 0 | \$0.00 |
| | ASSENT, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$236,550.00 | 0.24% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$175,496.77 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$375,438.49 | 0.38% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,588,500.00 | 1.59% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,131,558.19 | 1.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$225,450.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$484,000.00 | 0.48% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$194,463.09 | 0.19% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$411,572.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$1,395,744.60 | 1.39% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$421,000.00 | 0.42% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$616,152.65 | 0.62% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$326,363.00 | 0.33% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$255,780.00 | 0.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$263,522.50 | 0.26% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,122,906.08 | 1.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | | 4 | \$1,135,900.00 | 1.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DORAL MORTGAGE LLC | 1 | \$201,226.11 | 0.2% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$272,597.81 | 0.27% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,002,247.25 | 2% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$401,250.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$245,044.93 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$671,853.84 | 0.67% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$367,175.00 | 0.37% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$254,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$981,350.00 | 0.98% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$225,674.37 | 0.23% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,508.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$211,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$777,838.33 | 0.78% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$379,452.49 | 0.38% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,020,500.00 | 2.02% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$537,013.99 | 0.54% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$203,706.07 | 0.2% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$393,099.00 | 0.39% | 0 | \$0.00 |
| | GECU | 1 | \$275,960.00 | 0.28% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GREATER NEVADA MORTGAGE | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$303,561.99 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$756,502.54 | 0.76% | 0 | \$0.00 |
| | GULF STATES FINANCIAL LLC | 1 | \$296,475.00 | 0.3% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$368,800.00 | 0.37% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$764,411.45 | 0.76% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$406,000.00 | 0.41% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$257,800.00 | 0.26% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$275,025.00 | 0.27% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$397,050.00 | 0.4% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$370,952.71 | 0.37% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$200,703.88 | 0.2% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$262,800.00 | 0.26% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$259,308.85 | 0.26% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,298,196.00 | 1.3% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$176,864.80 | 0.18% | 0 | \$0.00 |
| | LENDER | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$180,038.00 | 0.18% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$464,159.63 | 0.46% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$284,850.00 | 0.28% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$704,257.89 | 0.7% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$680,291.83 | 0.68% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$789,850.00 | 0.79% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,067,289.06 | 1.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |

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| | MID-ISLAND MORTGAGE CORP | 1 | \$406,600.00 | 0.41% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$622,850.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$624,638.23 | 0.62% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$327,527.41 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$944,923.09 | 0.94% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 8 | \$3,039,083.70 | 3.04% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$767,800.00 | 0.77% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$475,500.00 | 0.48% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$339,010.85 | 0.34% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$635,064.03 | 0.63% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,310,485.00 | 1.31% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$562,000.00 | 0.56% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$458,400.00 | 0.46% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$289,600.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$344,655.50 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$359,114.97 | 0.36% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,136,750.00 | 1.14% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$337,002.79 | 0.34% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$218,684.46 | 0.22% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 13 | \$3,680,739.44 | 3.68% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$814,824.29 | 0.81% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$175,950.90 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,950.00 | 0.27% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,899,150.00 | 1.9% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$321,358.28 | 0.32% | 0 | \$0.00 |

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| | PRINCIPAL MORTGAGE LLC | 1 | \$241,128.17 | 0.24% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$454,242.66 | 0.45% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$295,573.52 | 0.3% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$559,000.00 | 0.56% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$382,448.17 | 0.38% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$265,608.13 | 0.27% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$314,525.57 | 0.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$198,075.00 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$582,000.00 | 0.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$281,186.03 | 0.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$552,600.00 | 0.55% | 0 | \$0.00 |
| | S&T BANK | 1 | \$367,000.00 | 0.37% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$231,750.00 | 0.23% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,428,862.80 | 1.43% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,484,900.00 | 1.48% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$567,000.00 | 0.57% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$624,000.00 | 0.62% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$3,819,763.70 | 3.82% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$199,405.00 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$291,200.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$572,144.60 | 0.57% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$1,000,000.00 | 1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$228,800.00 | 0.23% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$209,298.01 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$289,900.00 | 0.29% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$584,000.00 | 0.58% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$231,658.22 | 0.23% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$607,400.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$580,430.53 | 0.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,818,804.82 | 5.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$685,258.99 | 0.68% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,369,387.94 | 1.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$248,900.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$382,435.76 | 0.38% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$211,694.55 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 329 | \$100,082,721.56 | 100% | 0 | \$0.00 |
| 3138WDYC9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$975,925.00 | 0.97% | 0 | \$0.00 |
| | ADK BANCORP INC | 1 | \$306,557.59 | 0.31% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$407,971.34 | 0.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$454,016.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | \$390,750.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$361,067.29 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$286,200.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$997,700.00 | 1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$366,471.22 | 0.37% | 0 | \$0.00 |
| | | 1 | \$315,116.08 | 0.31% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANKNEWPORT | 1 | \$207,750.23 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$578,000.00 | 0.58% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,563,088.77 | 1.56% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$219,683.02 | 0.22% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL INC | 6 | \$2,009,629.55 | 2.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$414,900.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$323,533.15 | 0.32% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$215,627.49 | 0.22% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$405,401.88 | 0.4% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$205,827.00 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$594,679.56 | 0.59% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$209,697.43 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$202,391.93 | 0.2% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$436,000.00 | 0.44% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$362,550.00 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$245,625.00 | 0.25% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$671,000.00 | 0.67% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$291,200.00 | 0.29% | 0 | \$0.00 |
| | | 5 | \$1,642,100.00 | 1.64% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$245,221.86 | 0.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$403,500.00 | 0.4% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$449,322.23 | 0.45% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$203,955.71 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$190,724.81 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$406,165.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,698,667.41 | 1.7% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$341,820.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,319,766.36 | 1.32% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$523,900.00 | 0.52% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$190,961.95 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,259,500.00 | 1.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$287,850.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$357,600.00 | 0.36% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$334,240.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$436,926.54 | 0.44% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$635,500.00 | 0.63% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$372,937.45 | 0.37% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,206,688.51 | 1.21% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$583,500.00 | 0.58% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$305,159.69 | 0.3% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$217,893.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HILLS BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$349,484.38 | 0.35% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$531,550.00 | 0.53% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$283,100.00 | 0.28% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$412,364.11 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$366,250.00 | 0.37% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$489,824.22 | 0.49% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$245,300.00 | 0.25% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$247,642.68 | 0.25% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$638,813.06 | 0.64% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$394,294.90 | 0.39% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$680,250.00 | 0.68% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$738,000.00 | 0.74% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$199,711.32 | 0.2% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,719.85 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$326,204.32 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$217,750.00 | 0.22% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$528,000.00 | 0.53% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE AMERICA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$558,000.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC MWF I | 1 | \$240,637.02 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,059,280.00 | 1.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$628,500.00 | 0.63% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 7 | \$2,094,324.55 | 2.09% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$226,672.94 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$344,502.92 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$413,555.00 | 0.41% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$212,200.00 | 0.21% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$274,603.78 | 0.27% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$275,800.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$599,173.36 | 0.6% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$269,610.98 | 0.27% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 14 | \$3,798,268.35 | 3.79% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$411,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$238,850.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$206,150.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$477,600.00 | 0.48% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$210,425.00 | 0.21% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$254,632.59 | 0.25% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$398,700.00 | 0.4% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$289,500.00 | 0.29% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$279,596.57 | 0.28% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$415,400.62 | 0.41% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$286,400.00 | 0.29% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$500,893.89 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$353,680.00 | 0.35% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$810,929.91 | 0.81% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 9 | \$2,979,604.59 | 2.98% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$541,217.68 | 0.54% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$497,896.00 | 0.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,113,905.51 | 1.11% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$399,423.67 | 0.4% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$180,375.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$228,245.00 | 0.23% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$502,000.00 | 0.5% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$356,450.34 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$3,147,161.35 | 3.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$383,860.00 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$600,715.00 | 0.6% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$234,659.72 | 0.23% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$382,300.00 | 0.38% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$175,746.42 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$288,500.00 | 0.29% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$275,976.30 | 0.28% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK | 1 | \$270,342.20 | 0.27% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$415,200.00 | 0.41% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$319,152.20 | 0.32% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$652,247.66 | 0.65% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$649,000.00 | 0.65% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$534,900.00 | 0.53% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$278,383.26 | 0.28% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$534,000.00 | 0.53% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$645,239.77 | 0.64% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 16 | \$5,183,989.45 | 5.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$762,858.30 | 0.76% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$396,600.00 | 0.4% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,269,385.58 | 1.27% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$283,200.00 | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$372,622.00 | 0.37% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,400.00 | 0.22% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$339,499.11 | 0.34% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$303,500.00 | 0.3% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 |
| WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$822,513.20 | 0.82% | 0 | \$0.00 |
| YOLO FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| Unavailable | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |

| Total | | | 339 | \$100,102,525.68 | 100% | 0 | \$0.00 |
|--------------|---|----|--------------|-------------------------|-------------|----------|---------------|
| 3138WDYD7 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$81,584.88 | 0.13% | 0 | \$0.00 | |
| | 1ST MIDAMERICA CREDIT UNION | 4 | \$282,581.35 | 0.45% | 0 | \$0.00 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$79,887.28 | 0.13% | 0 | \$0.00 | |
| | AAACU | 1 | \$40,625.00 | 0.07% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 3 | \$148,941.08 | 0.24% | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$59,600.00 | 0.1% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$765,655.18 | 1.23% | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$62,911.23 | 0.1% | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, ISAOA | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$55,917.50 | 0.09% | 0 | \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 14 | \$809,208.61 | 1.3% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$414,275.75 | 0.67% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 3 | \$203,900.00 | 0.33% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$84,505.77 | 0.14% | 0 | \$0.00 | |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$470,755.82 | 0.76% | 0 | \$0.00 | |
| | AMERICA'S FIRST FCU | 2 | \$127,425.46 | 0.2% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$84,400.00 | 0.14% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$132,113.58 | 0.21% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$77,987.47 | 0.13% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$68,553.27 | 0.11% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 4 | \$252,345.70 | 0.41% | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$217,533.68 | 0.35% | 0 | \$0.00 | |
| | ARIZONA BANK AND TRUST | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | |

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| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$163,214.60 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$132,009.53 | 0.21% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,897.15 | 0.12% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$61,662.99 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$66,900.00 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$82,184.04 | 0.13% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$69,901.38 | 0.11% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$188,000.00 | 0.3% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$62,911.23 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$230,865.45 | 0.37% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 |
| | BANK SNB | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$74,889.51 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$56,885.35 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$84,677.82 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK BANK | 5 | \$339,255.59 | 0.55% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$68,902.78 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$271,310.49 | 0.44% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 2 | \$125,925.00 | 0.2% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$78,850.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$349,321.24 | 0.56% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$69,899.14 | 0.11% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$75,892.92 | 0.12% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$58,900.00 | 0.09% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$214,544.69 | 0.35% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$178,000.00 | 0.29% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$74,700.00 | 0.12% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 2 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$67,604.61 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CENTRAL SAVINGS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$49,927.97 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 5 | \$381,324.59 | 0.61% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$58,350.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 |
| | CF BANK | 1 | \$76,950.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$122,750.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$82,678.02 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 2 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$49,151.06 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$282,759.10 | 0.45% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$70,800.00 | 0.11% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$77,774.87 | 0.13% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$63,909.82 | 0.1% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$59,911.60 | 0.1% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$81,700.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$53,920.44 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$142,796.20 | 0.23% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO | 1 | \$82,536.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANCORP | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 4 | \$283,525.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$54,922.50 | 0.09% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,550.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$134,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$44,935.16 | 0.07% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$141,150.00 | 0.23% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$152,550.00 | 0.25% | 0 | \$0.00 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 |
| | COUNTY BANK | 2 | \$128,750.00 | 0.21% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$59,915.46 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$203,760.03 | 0.33% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$110,100.00 | 0.18% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$83,482.21 | 0.13% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$273,303.84 | 0.44% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$62,800.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$75,487.04 | 0.12% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$220,265.86 | 0.35% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$67,904.19 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$73,895.74 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$230,203.46 | 0.37% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$123,600.00 | 0.2% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$83,876.25 | 0.13% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$81,572.72 | 0.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$614,599.95 | 0.99% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$179,742.35 | 0.29% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$98,660.78 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$49,929.56 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$647,190.12 | 1.04% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$192,591.69 | 0.31% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$67,700.00 | 0.11% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$75,790.64 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$81,700.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$212,295.94 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$59,166.52 | 0.1% | 0 | \$0.00 |
| | | 1 | \$64,900.00 | 0.1% | 0 | \$0.00 |

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| | FINANCIAL EDGE COMMUNITY CREDIT UNION | | | | | |
| | FIRST AMERICAN BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$130,520.67 | 0.21% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$145,291.94 | 0.23% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$104,940.99 | 0.17% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$59,711.90 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$55,921.10 | 0.09% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$195,892.88 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$144,692.92 | 0.23% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$99,424.13 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$81,760.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$69,499.72 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$229,187.79 | 0.37% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$142,382.35 | 0.23% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$227,900.00 | 0.37% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$244,301.64 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$209,575.33 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$59,826.81 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$286,900.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$61,275.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$47,650.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$74,150.00 | 0.12% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 13 | \$797,670.16 | 1.28% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$79,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$114,673.03 | 0.18% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | \$102,531.64 | 0.16% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 2 | \$104,100.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$147,900.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$234,427.61 | 0.38% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$203,950.00 | 0.33% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$72,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$283,054.92 | 0.46% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$163,868.78 | 0.26% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$64,906.35 | 0.1% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$71,984.78 | 0.12% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 17 | \$1,093,384.74 | 1.76% | 0 | \$0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$279,196.85 | 0.45% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$49,855.68 | 0.08% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$72,395.54 | 0.12% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$82,383.75 | 0.13% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 |
| | FRANKLIN BANK, ISAOA | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$189,520.00 | 0.3% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$46,932.28 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$261,870.00 | 0.42% | 0 | \$0.00 |
| | GECU | 1 | \$79,884.73 | 0.13% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |

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| | GRAFTON SUBURBAN CREDIT UNION | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$69,901.38 | 0.11% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$58,722.14 | 0.09% | 0 | \$0.00 |
| | GREATER CHAUTAUQUA FEDERAL CREDIT UNION | 1 | \$75,892.92 | 0.12% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.1% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$370,266.59 | 0.6% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$234,856.16 | 0.38% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$79,887.28 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$125,738.58 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$39,563.48 | 0.06% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$77,390.80 | 0.12% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$70,717.74 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 2 | \$118,672.94 | 0.19% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$49,926.34 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$71,898.55 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$77,890.10 | 0.13% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$139,696.34 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$287,881.46 | 0.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$135,600.00 | 0.22% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$83,600.00 | 0.13% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$63,819.33 | 0.1% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$49,927.96 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$359,124.11 | 0.58% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 2 | \$109,250.85 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$705,354.02 | 1.13% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$146,445.55 | 0.24% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$37,945.25 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$172,660.00 | 0.28% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$66,009.76 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$61,655.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$328,627.30 | 0.53% | 0 | \$0.00 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$55,921.09 | 0.09% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$57,510.00 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$191,600.00 | 0.31% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$69,901.38 | 0.11% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 2 | \$124,680.52 | 0.2% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$46,800.00 | 0.08% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE HURON CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$1,256,613.22 | 2.02% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$122,544.31 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$222,884.74 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$913,212.68 | 1.47% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$45,434.45 | 0.07% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 3 | \$199,715.86 | 0.32% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$73,450.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$156,548.05 | 0.25% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$76,889.06 | 0.12% | 0 | \$0.00 |
| | MADISON COUNTY COMMUNITY BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$146,926.87 | 0.24% | 0 | \$0.00 |
| | MARINE BANK | 6 | \$368,777.67 | 0.59% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$66,302.18 | 0.11% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$49,929.56 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MEMBER HOME LOAN, LLC | 1 | \$78,300.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$134,383.05 | 0.22% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$29,957.74 | 0.05% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$130,825.00 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$297,839.04 | 0.48% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$79,088.41 | 0.13% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$68,700.00 | 0.11% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$78,386.90 | 0.13% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$96,600.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$70,101.09 | 0.11% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$35,500.00 | 0.06% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$108,487.62 | 0.17% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$38,400.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | \$59,917.34 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$31,500.00 | 0.05% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$177,714.07 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$84,455.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 9 | \$625,377.26 | 1.01% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 2 | \$137,297.43 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$61,371.40 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,883.05 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$124,894.32 | 0.2% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$80,636.23 | 0.13% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$115,406.12 | 0.19% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,784.60 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$60,912.11 | 0.1% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$83,708.00 | 0.13% | 0 | \$0.00 |
| | NORTH ADAMS STATE BANK | 1 | \$81,473.02 | 0.13% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$63,558.30 | 0.1% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$145,550.00 | 0.23% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$75,700.00 | 0.12% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$96,811.18 | 0.16% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$55,900.00 | 0.09% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$299,487.26 | 0.48% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$75,650.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$74,892.93 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$180,500.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION | 1 | \$71,149.29 | 0.11% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$70,117.02 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$82,650.00 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$293,089.60 | 0.47% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$79,387.98 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$82,883.05 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$41,940.82 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$675,436.00 | 1.09% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 2 | \$130,257.87 | 0.21% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | PEOPLES HOME EQUITY | 1 | \$82,650.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$77,425.00 | 0.12% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$47,700.00 | 0.08% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$68,613.77 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$160,800.00 | 0.26% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$271,484.73 | 0.44% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$69,730.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$176,571.85 | 0.28% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$59,913.55 | 0.1% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$70,486.45 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$320,686.72 | 0.52% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$128,400.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$142,950.00 | 0.23% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$69,896.87 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$68,805.22 | 0.11% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$138,496.87 | 0.22% | 0 | \$0.00 |
| | REDSTONE | 2 | \$160,928.90 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$200,311.20 | 0.32% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$134,805.49 | 0.22% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$74,891.94 | 0.12% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 9 | \$586,639.71 | 0.94% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$132,950.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 |
| | S&T BANK | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$71,399.26 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$139,882.14 | 0.23% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 10 | \$586,821.22 | 0.94% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$120,230.35 | 0.19% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | SCBT | 2 | \$127,000.00 | 0.2% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 6 | \$450,298.41 | 0.72% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$61,912.65 | 0.1% | 0 | \$0.00 |
| | SHELTER MORTGAGE LLC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$291,420.41 | 0.47% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$205,941.54 | 0.33% | 0 | \$0.00 |
| | SOOPER CREDIT UNION | 1 | \$79,887.28 | 0.13% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$116,659.29 | 0.19% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$39,943.64 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 4 | \$264,829.00 | 0.43% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$73,100.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$72,200.00 | 0.12% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$44,935.16 | 0.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$551,829.96 | 0.89% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$124,936.60 | 0.2% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$75,393.62 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$212,100.00 | 0.34% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$511,031.35 | 0.82% | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$110,919.32 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$514,036.71 | 0.83% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 3 | \$194,039.00 | 0.31% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$74,894.32 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$136,694.25 | 0.22% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$48,431.66 | 0.08% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$150,228.68 | 0.24% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$70,413.40 | 0.11% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN | 1 | \$77,805.00 | 0.13% | 0 | \$0.00 |

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| | COMPANY OF YOUNGSTOWN, OHIO | | | | | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$64,908.42 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 4 | \$217,371.14 | 0.35% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,881.45 | 0.12% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$199,700.00 | 0.32% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$73,394.10 | 0.12% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 5 | \$305,133.20 | 0.49% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 2 | \$143,893.38 | 0.23% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$82,273.70 | 0.13% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$39,943.64 | 0.06% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$249,315.00 | 0.4% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$81,485.03 | 0.13% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$72,700.00 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$79,887.28 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$965,628.32 | 1.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$890,891.03 | 1.43% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$65,200.00 | 0.1% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$141,550.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$297,343.09 | 0.48% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$81,450.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$79,159.83 | 0.13% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$72,202.03 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$79,884.52 | 0.13% | 0 | \$0.00 |
| | | 3 | \$176,750.59 | 0.28% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$84,425.44 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$279,683.11 | 0.45% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$157,675.00 | 0.25% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$84,700.00 | 0.14% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$70,700.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$150,787.24 | 0.24% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$77,890.10 | 0.13% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$112,633.77 | 0.18% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$117,500.00 | 0.19% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 2 | \$120,625.00 | 0.19% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 2 | \$119,850.00 | 0.19% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$147,392.03 | 0.24% | 0 | \$0.00 |
| | WEST BANK | 1 | \$76,891.51 | 0.12% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$148,004.04 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$276,363.07 | 0.44% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$74,891.94 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$44,600.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$115,756.68 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 5 | \$277,964.98 | 0.45% | 0 | \$0.00 |
| | Unavailable | 2 | \$129,260.00 | 0.25% | 0 | \$0.00 |
| Total | | 941 | \$62,167,882.63 | 100% | 0 | \$0.00 |
| 3138WDYE5 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$346,660.35 | 0.35% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$235,500.00 | 0.24% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$117,644.87 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$4,231,018.48 | 4.24% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$113,849.88 | 0.11% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$110,710.81 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$230,111.16 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$121,347.14 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$110,354.49 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$118,671.52 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$109,855.15 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$360,607.29 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$113,712.57 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$1,640,001.20 | 1.64% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$117,163.36 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,659.66 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$464,009.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$595,368.45 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$588,025.00 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$114,042.05 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$456,550.00 | 0.46% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$122,668.03 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK-CDE | 2 | \$234,144.52 | 0.23% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$220,400.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,251.04 | 0.12% | 0 | \$0.00 |
| | ASSENT, INC | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$123,701.40 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$234,130.00 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AXIA FINANCIAL, LLC | 3 | \$346,794.25 | 0.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$452,200.00 | 0.45% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$223,576.50 | 0.22% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$113,633.84 | 0.11% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$111,055.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$231,357.75 | 0.23% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$123,843.99 | 0.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$230,800.00 | 0.23% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$339,719.00 | 0.34% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$113,946.36 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$237,039.01 | 0.24% | 0 | \$0.00 |
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$110,547.48 | 0.11% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$227,848.60 | 0.23% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$220,395.94 | 0.22% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$118,697.02 | 0.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$122,987.73 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$124,646.55 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$679,415.41 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$245,481.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$594,989.74 | 0.6% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$230,700.00 | 0.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$333,061.61 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 5 | \$585,650.00 | 0.59% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$230,250.00 | 0.23% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$117,088.46 | 0.12% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$117,837.43 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$239,250.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$586,625.00 | 0.59% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$124,459.29 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$118,915.00 | 0.12% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$237,200.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$118,257.73 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$118,597.14 | 0.12% | 0 | \$0.00 |
| | CNN MORTGAGE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | COASTAL BANK & TRUST | 1 | \$119,445.21 | 0.12% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$119,668.75 | 0.12% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$123,720.81 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$364,594.30 | 0.37% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$122,638.29 | 0.12% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$351,845.92 | 0.35% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$234,800.00 | 0.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$226,900.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$116,746.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$117,532.08 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF CO | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | CS BUYER/EXCEL MORTGAGE INBOUND-OAKTREE FUNDING CORP | 1 | \$110,115.23 | 0.11% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$112,348.46 | 0.11% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$124,517.42 | 0.12% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$113,543.35 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$469,705.85 | 0.47% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$115,041.29 | 0.12% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | E MORTGAGE MANAGEMENT LLC | 2 | \$229,358.81 | 0.23% | 0 | \$0.00 |
| | EDENS AND WHITE MORTGAGE INC | 1 | \$110,392.73 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$119,315.00 | 0.12% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$121,033.02 | 0.12% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$229,283.63 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$571,285.28 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$122,160.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$232,567.59 | 0.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$118,191.10 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$702,946.98 | 0.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,393,323.61 | 1.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$113,790.01 | 0.11% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$464,995.20 | 0.47% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$247,812.92 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$353,550.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$241,350.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$240,107.33 | 0.24% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$113,849.88 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$111,046.79 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$239,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$114,975.16 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$474,200.00 | 0.48% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$110,453.16 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST COMMUNITY BANK | 2 | \$226,841.56 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$358,905.00 | 0.36% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$225,662.63 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$123,614.46 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$120,961.11 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$694,809.84 | 0.7% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$223,950.00 | 0.22% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$349,825.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$472,900.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$241,775.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | \$697,650.00 | 0.7% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$234,296.75 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST ROBERT | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$593,800.00 | 0.59% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$115,840.18 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 2 | \$230,096.45 | 0.23% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$121,663.23 | 0.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$115,650.00 | 0.12% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$111,549.13 | 0.11% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$111,855.83 | 0.11% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$231,387.84 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$349,401.57 | 0.35% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC | 1 | \$119,035.78 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$117,648.36 | 0.12% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$235,395.81 | 0.24% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$111,456.35 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,351.85 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$116,163.26 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 6 | \$715,797.59 | 0.72% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$232,250.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$118,502.27 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$240,503.74 | 0.24% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 2 | \$239,592.21 | 0.24% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$361,312.37 | 0.36% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,775.00 | 0.12% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 4 | \$475,024.91 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$2,253,853.17 | 2.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$684,650.00 | 0.69% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$233,812.15 | 0.23% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$116,126.10 | 0.12% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$119,126.46 | 0.12% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$234,450.00 | 0.23% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$113,896.38 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$929,427.27 | 0.93% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$109,908.34 | 0.11% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ICON CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$458,866.90 | 0.46% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$117,215.70 | 0.12% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$110,046.49 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$461,565.50 | 0.46% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$119,593.97 | 0.12% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$119,859.12 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$116,689.01 | 0.12% | 0 | \$0.00 |
| | JEFFERSON STATE MORTGAGE CO | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$115,514.11 | 0.12% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$114,390.00 | 0.11% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$123,740.00 | 0.12% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$119,657.31 | 0.12% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$568,654.00 | 0.57% | 0 | \$0.00 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$122,930.00 | 0.12% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$466,692.51 | 0.47% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$360,650.00 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$360,557.68 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$114,359.22 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$234,475.18 | 0.23% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$122,082.02 | 0.12% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$116,293.14 | 0.12% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$229,323.60 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MANN MORTGAGE, LLC | 1 | \$120,541.06 | 0.12% | 0 | \$0.00 |
| | MARKESAN STATE BANK - WAUPUN | 1 | \$117,220.00 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$116,276.52 | 0.12% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$357,293.87 | 0.36% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$242,037.00 | 0.24% | 0 | \$0.00 |
| | MID OREGON LENDING INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$117,680.68 | 0.12% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$111,650.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$122,845.24 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$110,860.35 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$113,849.88 | 0.11% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$119,668.75 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$236,020.30 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$114,612.13 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$117,200.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$113,650.14 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$573,064.75 | 0.57% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$347,835.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 23 | \$2,664,784.00 | 2.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$118,655.00 | 0.12% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$591,895.81 | 0.59% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$234,187.72 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$587,400.00 | 0.59% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$600,044.51 | 0.6% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$234,161.70 | 0.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$118,706.76 | 0.12% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,996.23 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$118,836.05 | 0.12% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$229,797.78 | 0.23% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$119,485.27 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$117,965.88 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$123,992.00 | 0.12% | 0 | \$0.00 |
| | NEW HEIGHTS LENDING, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$112,847.79 | 0.11% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC-CDE | 1 | \$121,200.60 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$109,861.61 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$121,845.33 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$109,735.11 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$119,236.00 | 0.12% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$119,170.14 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$111,780.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$113,705.95 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$121,214.49 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$109,851.83 | 0.11% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$353,205.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$452,875.61 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$341,700.00 | 0.34% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$238,083.57 | 0.24% | 0 | \$0.00 |
| | PATHWAY MORTGAGE | 1 | \$116,594.15 | 0.12% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$461,777.83 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$463,383.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$114,841.56 | 0.12% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$954,077.00 | 0.96% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$121,179.40 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$112,348.46 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$339,652.72 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$579,372.97 | 0.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$110,360.98 | 0.11% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER BANK & TRUST., A STATE BANK | 1 | \$121,906.81 | 0.12% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$236,500.00 | 0.24% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$120,840.66 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$227,325.00 | 0.23% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$233,750.00 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$111,704.47 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$581,500.00 | 0.58% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$245,000.00 | 0.25% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$358,458.96 | 0.36% | 0 | \$0.00 |
| | REDSTONE | 2 | \$233,796.90 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$353,716.58 | 0.35% | 0 | \$0.00 |
| | RENEW LENDING, INC, A CALIFORNIA CO | 1 | \$115,850.68 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$234,175.00 | 0.23% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$123,386.06 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,333.64 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$222,709.76 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$240,500.00 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$344,001.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$117,837.43 | 0.12% | 0 | \$0.00 |

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| | SANDIA AREA FEDERAL CREDIT UNION | | | | | |
| | SANTANDER BANK, N.A | 1 | \$111,632.64 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$224,690.55 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$243,352.12 | 0.24% | 0 | \$0.00 |
| | SECURITY BANK OF PULASKI COUNTY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$124,300.00 | 0.12% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$595,070.00 | 0.6% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$121,033.01 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$948,133.83 | 0.95% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$121,597.08 | 0.12% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$119,100.00 | 0.12% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$230,400.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$121,919.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$120,557.97 | 0.12% | 0 | \$0.00 |
| | SPACE CITY CREDIT UNION | 1 | \$124,032.15 | 0.12% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$119,703.85 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 26 | \$3,081,089.37 | 3.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$121,436.20 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$122,265.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$339,674.69 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | \$114,116.16 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$119,676.13 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$346,203.30 | 0.35% | 0 | \$0.00 |

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| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$117,702.50 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$587,858.38 | 0.59% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$929,852.24 | 0.93% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$585,746.92 | 0.59% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$229,270.44 | 0.23% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$113,975.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$119,849.02 | 0.12% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$121,850.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,414,275.00 | 1.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$349,731.97 | 0.35% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$118,229.98 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$459,872.63 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$228,044.31 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$241,193.92 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,369.57 | 0.12% | 0 | \$0.00 |
| | UPTOWN FINANCIAL GROUP INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE | 1 | \$117,501.85 | 0.12% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$587,355.00 | 0.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$113,460.32 | 0.11% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$469,750.00 | 0.47% | 0 | \$0.00 |
| | WAYNE COUNTY BANK | 1 | \$122,848.76 | 0.12% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$234,286.12 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$237,313.09 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$353,782.67 | 0.35% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$224,200.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$111,006.92 | 0.34% | 0 | \$0.00 |
| Total | | 853 | \$99,799,008.67 | 100% | 0 | \$0.00 |
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| 3138WDYF2 | ABBEVILLE BUILDING & LOAN | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$186,856.76 | 0.53% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$2,822,881.96 | 8% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$428,000.00 | 1.21% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$119,616.08 | 0.34% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$630,100.00 | 1.79% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$183,181.19 | 0.52% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$145,600.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$540,268.07 | 1.53% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$213,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$227,000.00 | 0.64% | 0 | \$0.00 |

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| | FIRST INTERSTATE BANK | 1 | \$194,750.00 | 0.55% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$196,800.00 | 0.56% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$307,200.00 | 0.87% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$247,681.76 | 0.7% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$188,670.00 | 0.53% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$145,725.00 | 0.41% | 0 | \$0.00 |
| | GECU | 1 | \$145,579.24 | 0.41% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$302,265.00 | 0.86% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$704,585.08 | 2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$659,600.00 | 1.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$276,528.29 | 0.78% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$187,400.00 | 0.53% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,469,338.49 | 4.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$134,900.00 | 0.38% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$777,118.86 | 2.2% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 3 | \$1,068,000.00 | 3.03% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$219,012.08 | 0.62% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 58 | \$14,914,976.55 | 42.29% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$194,000.00 | 0.55% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$163,270.20 | 0.46% | 0 | \$0.00 |
| | REDSTONE | 1 | \$114,050.00 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$205,671.43 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$536,535.22 | 1.52% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$562,850.00 | 1.6% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$673,197.74 | 1.91% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$149,332.49 | 0.42% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$279,080.00 | 0.79% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$328,531.49 | 0.93% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$197,000.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,909,940.20 | 5.42% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$503,664.55 | 1.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$199,900.00 | 0.57% | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 |

| Total | | | 147 | \$35,269,157.73 | 100% | 0 | \$0.00 |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|
| 3138WDYGO | 1ST MIDAMERICA CREDIT UNION | 2 | \$189,250.00 | 0.85% | 0 | \$0.00 | |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$99,559.42 | 0.45% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$197,127.65 | 0.89% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP | 1 | \$103,044.00 | 0.47% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 1 | \$89,603.48 | 0.4% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$213,629.22 | 0.96% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$365,890.77 | 1.65% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$96,437.51 | 0.44% | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 2 | \$205,000.00 | 0.93% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$99,000.00 | 0.45% | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$84,625.50 | 0.38% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 2 | \$211,272.65 | 0.95% | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$294,294.96 | 1.33% | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$99,031.62 | 0.45% | 0 | \$0.00 | |
| | BANK MUTUAL | 3 | \$282,043.64 | 1.27% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 2 | \$212,364.77 | 0.96% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 1 | \$85,257.49 | 0.38% | 0 | \$0.00 | |
| | BLACKHAWK BANK | 1 | \$103,500.00 | 0.47% | 0 | \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | |
| | BLUCURRENT CREDIT UNION | 1 | \$107,200.00 | 0.48% | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$108,519.77 | 0.49% | 0 | \$0.00 | |
| | BUSEY BANK | 1 | \$86,616.69 | 0.39% | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$102,550.72 | 0.46% | 0 | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | |
| | CITY BANK AND TRUST, CO | 1 | \$91,000.00 | 0.41% | 0 | \$0.00 | |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$94,400.00 | 0.43% | 0 | \$0.00 | |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$93,585.85 | 0.42% | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$106,551.56 | 0.48% | 0 | \$0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,563.81 | 0.45% | 0 | \$0.00 | |
| | | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | COMMERCIAL SAVINGS BANK - CARROLL | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$87,200.00 | 0.39% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$182,450.00 | 0.82% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$98,000.00 | 0.44% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 |
| | CUMD | 1 | \$99,563.81 | 0.45% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.49% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$290,947.47 | 1.31% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 4 | \$399,314.58 | 1.8% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$101,000.00 | 0.46% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.89% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$97,985.54 | 0.44% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$205,532.98 | 0.93% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$199,537.63 | 0.9% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$202,563.81 | 0.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$89,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$86,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,675.00 | 0.48% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$86,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$99,559.42 | 0.45% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$96,500.00 | 0.44% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$282,647.23 | 1.28% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$190,300.00 | 0.86% | 0 | \$0.00 |
| | GECU | 1 | \$104,537.39 | 0.47% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GIFFORD STATE BANK | 1 | \$107,000.00 | 0.48% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$177,129.23 | 0.8% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$90,005.69 | 0.41% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$208,500.00 | 0.94% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$109,067.35 | 0.49% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$178,100.00 | 0.8% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$99,156.06 | 0.45% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$90,050.00 | 0.41% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$99,800.00 | 0.45% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$105,200.00 | 0.47% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$418,120.23 | 1.89% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$100,450.00 | 0.45% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$107,024.17 | 0.48% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$196,127.72 | 0.89% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$207,000.00 | 0.93% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.4% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$88,500.00 | 0.4% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$188,000.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$108,485.72 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$105,532.98 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$99,559.42 | 0.45% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$94,800.00 | 0.43% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$107,000.00 | 0.48% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$103,048.54 | 0.47% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$99,554.99 | 0.45% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$92,750.00 | 0.42% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 11 | \$1,073,330.69 | 4.85% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,563.81 | 0.45% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$195,098.40 | 0.88% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,400.69 | 0.45% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.43% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$88,607.88 | 0.4% | 0 | \$0.00 |
| | R BANK | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 |
| | REDSTONE | 2 | \$172,550.00 | 0.78% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,274.37 | 0.45% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$201,545.14 | 0.91% | 0 | \$0.00 |
| | S&T BANK | 2 | \$186,500.00 | 0.84% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$99,563.81 | 0.45% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$197,603.15 | 0.89% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$192,000.00 | 0.87% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$104,039.59 | 0.47% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$105,362.15 | 0.48% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$86,100.00 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$96,932.34 | 0.44% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$108,100.00 | 0.49% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$87,616.15 | 0.4% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$90,375.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$107,600.00 | 0.49% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$105,500.00 | 0.48% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.42% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$291,731.98 | 1.32% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$83,822.20 | 0.38% | 0 | \$0.00 |
| | UNICO BANK | 1 | \$107,524.17 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$1,774,497.37 | 8.01% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$100,505.24 | 0.45% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$88,390.30 | 0.4% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$94,187.36 | 0.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,563.81 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$108,325.42 | 0.49% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$87,000.00 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,559.41 | 0.45% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$94,500.00 | 0.43% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.4% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$94,000.00 | 0.42% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$204,000.00 | 0.92% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$98,500.00 | 0.44% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 2 | \$192,500.00 | 0.88% | 0 | \$0.00 |
| Total | | 227 | \$22,150,968.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDYH8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$122,850.00 | 0.7% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$338,515.36 | 1.92% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.7% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$343,811.97 | 1.95% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$110,600.00 | 0.63% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$229,600.00 | 1.3% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$122,800.00 | 0.7% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$233,961.30 | 1.33% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,506.54 | 0.63% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$115,700.00 | 0.66% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK MUTUAL | 3 | \$355,440.69 | 2.02% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA | 1 | \$120,600.00 | 0.68% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$121,860.73 | 0.69% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$122,463.48 | 0.69% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$110,429.00 | 0.63% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$118,491.27 | 0.67% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,706.23 | 0.64% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$238,153.33 | 1.35% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$122,900.00 | 0.7% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$238,444.80 | 1.35% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$343,694.27 | 1.95% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$232,294.67 | 1.32% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$123,951.48 | 0.7% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$112,400.00 | 0.64% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$122,159.41 | 0.69% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$476,355.13 | 2.7% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$118,230.98 | 0.67% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$246,758.94 | 1.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,975.00 | 0.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$123,956.94 | 0.7% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$111,506.55 | 0.63% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$351,866.72 | 2% | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 |

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| GATEWAY MORTGAGE CORPORATION | | | | | | |
| GREAT WESTERN BANK | 2 | \$232,000.00 | 1.32% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$120,472.20 | 0.68% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$110,500.00 | 0.63% | 0 | \$0.00 | |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$115,500.00 | 0.65% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$113,683.00 | 0.64% | 0 | \$0.00 | |
| HOMETOWN BANK | 1 | \$121,200.00 | 0.69% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 2 | \$231,600.00 | 1.31% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$231,064.25 | 1.31% | 0 | \$0.00 | |
| INTERCITY STATE BANK | 1 | \$117,435.90 | 0.67% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$347,108.61 | 1.97% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | |
| MARION COMMUNITY CREDIT UNION | 1 | \$114,700.00 | 0.65% | 0 | \$0.00 | |
| MERCHANTS NATIONAL BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.69% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 3 | \$350,000.00 | 1.98% | 0 | \$0.00 | |
| MORTGAGE NOW INC | 1 | \$123,500.00 | 0.7% | 0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$122,750.00 | 0.7% | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$122,363.92 | 0.69% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 4 | \$458,784.90 | 2.6% | 0 | \$0.00 | |
| PEOPLES BANK, A STATE BANK | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$121,500.00 | 0.69% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$336,127.42 | 1.91% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$117,754.51 | 0.67% | 0 | \$0.00 | |
| REDSTONE | 1 | \$123,146.33 | 0.7% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 4 | \$473,911.70 | 2.69% | 0 | \$0.00 | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,472.20 | 0.68% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SCOTIABANK DE PUERTO RICO | 1 | \$118,480.93 | 0.67% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$114,597.94 | 0.65% | 0 | \$0.00 |
| | SPIRE CU | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$238,300.00 | 1.35% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$589,738.25 | 3.34% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$344,276.30 | 1.95% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,276.10 | 0.68% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$121,500.00 | 0.69% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$117,500.00 | 0.67% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$111,514.00 | 0.63% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$119,476.57 | 0.68% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$925,546.02 | 5.25% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$121,000.00 | 0.69% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$109,510.50 | 0.62% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$121,600.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$228,700.00 | 1.3% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 151 | \$17,636,126.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDYJ4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$104,500.00 | 0.49% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$267,656.29 | 1.25% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$356,022.58 | 1.66% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$195,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$350,255.73 | 1.63% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$106,041.59 | 0.49% | 0 | \$0.00 |
| | | 2 | \$121,600.00 | 0.57% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN NATIONAL BANK & TRUST | | | | | |
| | ANCHORBANK, FSB | 1 | \$68,696.00 | 0.32% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$49,781.91 | 0.23% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$55,275.00 | 0.26% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$75,700.00 | 0.35% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$71,619.00 | 0.33% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$135,700.00 | 0.63% | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$516,256.13 | 2.41% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$78,800.00 | 0.37% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$108,055.00 | 0.5% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$75,668.50 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$129,678.78 | 0.6% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$74,400.00 | 0.35% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$106,795.97 | 0.5% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$42,561.64 | 0.2% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$46,595.86 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$84,150.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$78,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$121,196.23 | 0.57% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$39,825.53 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$70,089.83 | 0.33% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$91,500.00 | 0.43% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$70,500.00 | 0.33% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$77,814.29 | 0.36% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$79,446.46 | 0.37% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$77,749.77 | 0.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$120,150.00 | 0.56% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$79,000.00 | 0.37% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$51,930.98 | 0.24% | 0 | \$0.00 |

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| | CUMBERLAND SECURITY BANK | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,713.62 | 0.3% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$55,755.72 | 0.26% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 7 | \$445,339.90 | 2.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$271,350.00 | 1.27% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$505,968.51 | 2.36% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$49,777.50 | 0.23% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$79,651.04 | 0.37% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$80,066.41 | 0.37% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 4 | \$236,900.00 | 1.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$108,920.00 | 0.51% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$151,666.25 | 0.71% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$45,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$141,262.20 | 0.66% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,400.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$110,116.70 | 0.51% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$74,069.56 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$74,950.00 | 0.35% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$63,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$80,640.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$72,200.00 | 0.34% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$112,500.00 | 0.52% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$38,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$277,550.00 | 1.29% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$49,779.71 | 0.23% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 8 | \$478,369.23 | 2.23% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$78,161.22 | 0.36% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |

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| | FRANKENMUTH CREDIT UNION | 3 | \$189,400.00 | 0.88% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$91,821.01 | 0.43% | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO | 2 | \$151,450.00 | 0.71% | 0 | \$0.00 |
| | HENRY STATE BANK | 1 | \$46,500.00 | 0.22% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$37,149.25 | 0.17% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$25,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$190,477.00 | 0.89% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$81,600.00 | 0.38% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$53,496.00 | 0.25% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$226,000.00 | 1.05% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$62,025.52 | 0.29% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$302,846.25 | 1.41% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$47,500.00 | 0.22% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$55,000.00 | 0.26% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$58,850.00 | 0.27% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$76,710.54 | 0.36% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$65,712.12 | 0.31% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$264,473.95 | 1.23% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 0.36% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$55,991.40 | 0.26% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,179.40 | 0.34% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$73,540.72 | 0.34% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$110,500.00 | 0.52% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$63,427.76 | 0.3% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 |

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| | MISSOULA FEDERAL CREDIT UNION | 2 | \$114,313.62 | 0.53% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$79,500.00 | 0.37% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$43,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$63,750.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$39,000.00 | 0.18% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$82,796.76 | 0.39% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$81,515.00 | 0.38% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$81,991.78 | 0.38% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$77,652.90 | 0.36% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | PARK BANK | 2 | \$100,300.00 | 0.47% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 15 | \$975,428.19 | 4.55% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 3 | \$216,501.46 | 1.01% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$133,304.81 | 0.62% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$77,659.76 | 0.36% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$31,000.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$167,778.03 | 0.78% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$78,200.00 | 0.36% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | REDSTONE | 4 | \$268,245.17 | 1.25% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$82,254.43 | 0.38% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$634,541.27 | 2.96% | 0 | \$0.00 |
| | S&T BANK | 2 | \$118,250.00 | 0.55% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 3 | \$118,984.38 | 0.56% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$157,231.50 | 0.73% | 0 | \$0.00 |
| | SCBT | 1 | \$79,651.04 | 0.37% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$198,843.85 | 0.93% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$83,500.00 | 0.39% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$74,970.00 | 0.35% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |

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| | SOUTHERN COMMERCIAL BANK | 1 | \$74,350.28 | 0.35% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.31% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$47,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$72,125.00 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$126,269.63 | 0.59% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$43,500.00 | 0.2% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$97,700.00 | 0.46% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$431,250.00 | 2.01% | 0 | \$0.00 |
| | SUMMIT FEDERAL CREDIT UNION | 1 | \$78,375.00 | 0.37% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$277,835.71 | 1.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$144,716.47 | 0.68% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$109,823.77 | 0.51% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$59,194.32 | 0.28% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$59,136.72 | 0.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$113,868.46 | 0.53% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$68,750.00 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$784,337.66 | 3.66% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$42,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$238,740.00 | 1.11% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$74,672.85 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$83,500.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$196,284.46 | 0.92% | 0 | \$0.00 |
| | VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,665.15 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,500.00 | 0.31% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$63,500.00 | 0.3% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$51,275.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$161,000.00 | 0.74% | 0 | \$0.00 |
| Total | | 345 | \$21,436,405.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDYK1 | ACADEMY MORTGAGE CORPORATION | 18 | \$4,773,787.41 | 12.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$283,000.00 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$424,200.00 | 1.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$509,100.00 | 1.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$282,761.21 | 0.72% | 0 | \$0.00 |
| | CASHCALL INC | 55 | \$18,250,686.57 | 46.29% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$160,055.62 | 0.41% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$199,127.61 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$356,800.00 | 0.9% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$636,200.00 | 1.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$198,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$332,000.00 | 0.84% | 0 | \$0.00 |
| | FREMONT BANK | 18 | \$6,413,211.04 | 16.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,208,490.00 | 3.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,249,703.53 | 3.17% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$908,700.00 | 2.3% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$199,136.33 | 0.51% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$298,704.49 | 0.76% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$255,381.17 | 0.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,066,015.07 | 2.7% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$199,000.00 | 0.5% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$225,988.43 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| Total | | 128 | \$39,426,548.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDYL9 | 1ST FARM CREDIT SERVICES, FLCA | 2 | \$422,877.08 | 0.21% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$338,531.76 | 0.17% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$376,713.61 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$791,496.97 | 0.4% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$704,554.25 | 0.35% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$1,121,212.89 | 0.56% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$647,350.08 | 0.32% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$377,074.78 | 0.19% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$173,230.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$537,056.94 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,175,159.78 | 0.59% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$640,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,056,823.60 | 1.53% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$215,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$415,858.22 | 0.21% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$792,343.25 | 0.4% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$347,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$252,615.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICASH | 1 | \$295,704.51 | 0.15% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$261,841.27 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$244,800.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$234,960.23 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$400,150.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$343,485.12 | 0.17% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,503,478.30 | 0.75% | 0 | \$0.00 |
| | BANK SNB | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$415,162.77 | 0.21% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$519,710.21 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BAXTER CREDIT UNION | 5 | \$1,388,039.10 | 0.69% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$154,323.91 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$852,673.42 | 0.43% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$178,418.35 | 0.09% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$542,646.50 | 0.27% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$733,419.10 | 0.37% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 6 | \$1,479,321.61 | 0.74% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,041,993.30 | 1.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$754,277.00 | 0.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$379,905.00 | 0.19% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$679,800.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$182,201.76 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$913,000.00 | 0.46% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$199,118.83 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$317,520.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$159,233.33 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$168,860.22 | 0.08% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$398,255.23 | 0.2% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$792,832.05 | 0.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$347,520.43 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$353,600.00 | 0.18% | 0 | \$0.00 |

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| | COLONIAL SAVINGS, F.A | 1 | \$226,321.15 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 4 | \$676,000.00 | 0.34% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$397,498.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE,LLC | 1 | \$204,594.60 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$157,750.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$458,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$158,505.58 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$171,177.59 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$790,000.00 | 0.39% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$657,250.00 | 0.33% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$222,521.91 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$158,306.45 | 0.08% | 0 | \$0.00 |
| | CSTONE MORTGAGE | 1 | \$293,713.23 | 0.15% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$474,000.00 | 0.24% | 0 | \$0.00 |
| | CUMD | 1 | \$174,244.29 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$292,171.13 | 0.15% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$360,144.97 | 0.18% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$671,750.00 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,087,114.20 | 1.04% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$347,800.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$160,304.74 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT , LLC | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 3 | \$743,400.00 | 0.37% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$183,198.33 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$342,062.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$712,788.13 | 0.36% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$383,000.00 | 0.19% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,895,800.00 | 0.95% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$302,397.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$415,162.77 | 0.21% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$298,704.49 | 0.15% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$253,028.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$211,075.27 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$846,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$389,807.91 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$314,635.40 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$423,066.55 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$973,600.00 | 0.49% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$404,100.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$771,882.98 | 0.39% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | \$352,700.00 | 0.18% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$713,394.19 | 0.36% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$458,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,385,091.64 | 0.69% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$517,708.96 | 0.26% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$526,082.46 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$623,614.82 | 0.31% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$202,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$355,915.31 | 0.18% | 0 | \$0.00 |
| | | 1 | \$231,650.32 | 0.12% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 24 | \$5,843,400.00 | 2.92% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$276,673.67 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$418,677.77 | 0.21% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,226,298.56 | 0.61% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$174,228.98 | 0.09% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$194,310.94 | 0.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 6 | \$1,698,184.89 | 0.85% | 0 | \$0.00 |
| | FIRSTRUST BANK | 2 | \$500,805.94 | 0.25% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$375,500.00 | 0.19% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$399,800.00 | 0.2% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$477,553.21 | 0.24% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$415,199.24 | 0.21% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$330,690.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$525,936.43 | 0.26% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$444,000.00 | 0.22% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$254,490.00 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$844,507.09 | 0.42% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$159,309.06 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$576,817.65 | 0.29% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$866,353.79 | 0.43% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$184,790.42 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$364,395.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,572,276.89 | 0.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$581,737.68 | 0.29% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$531,000.00 | 0.27% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$267,317.04 | 0.13% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,114,304.12 | 0.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,566,606.85 | 0.78% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,340.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$489,875.36 | 0.24% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$496,652.17 | 0.25% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$489,700.00 | 0.24% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$579,000.00 | 0.29% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$289,600.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$384,792.18 | 0.19% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$173,544.29 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,072,928.59 | 0.54% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$241,595.97 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 6 | \$1,268,250.00 | 0.63% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$362,147.38 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$515,250.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$232,517.82 | 0.12% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$833,500.00 | 0.42% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$232,350.00 | 0.12% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$574,542.72 | 0.29% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$168,499.21 | 0.08% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$416,000.00 | 0.21% | 0 | \$0.00 |
| | METRO BANK | 1 | \$169,250.00 | 0.08% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 2 | \$575,000.00 | 0.29% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FEDERAL CREDIT UNION | | | | | | |
| MID AMERICA MORTGAGE | 2 | \$483,050.00 | 0.24% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | |
| MIDWEST BANK N.A | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$338,500.00 | 0.17% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$351,000.00 | 0.18% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$775,491.56 | 0.39% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 5 | \$1,755,000.00 | 0.88% | 0 | \$0.00 | |
| MORTGAGE AMERICA | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 1 | \$277,150.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 3 | \$615,000.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE CLUB INC | 1 | \$339,776.36 | 0.17% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 9 | \$2,535,779.37 | 1.27% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$908,350.00 | 0.45% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$623,000.00 | 0.31% | 0 | \$0.00 | |
| MOUND CITY BANK | 2 | \$601,000.00 | 0.3% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,053,315.42 | 0.53% | 0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 4 | \$1,680,906.28 | 0.84% | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 4 | \$966,500.00 | 0.48% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 | |
| NATIONAL PENN BANK | 1 | \$415,181.08 | 0.21% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$170,246.60 | 0.08% | 0 | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$359,425.34 | 0.18% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 1 | \$204,700.00 | 0.1% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | |
| NEXBANK SSB | 4 | \$981,781.89 | 0.49% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | NFM, INC. DBA NFM LENDING | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$362,000.00 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$284,422.68 | 0.14% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$257,100.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,286,201.11 | 0.64% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$543,600.00 | 0.27% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$646,000.00 | 0.32% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$156,122.89 | 0.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$497,328.15 | 0.25% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$193,844.95 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$521,737.19 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 12 | \$3,429,151.00 | 1.71% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,307,317.30 | 0.65% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$1,121,846.11 | 0.56% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$264,750.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$338,683.98 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,386,600.00 | 0.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,265,390.04 | 0.63% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,754,864.27 | 0.88% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$523,414.43 | 0.26% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$173,700.00 | 0.09% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$268,623.15 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 2 | \$374,319.03 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$405,704.63 | 0.2% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$877,150.00 | 0.44% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN | 1 | \$274,783.99 | 0.14% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$782,900.00 | 0.39% | 0 | \$0.00 |
| | R BANK | 1 | \$185,188.69 | 0.09% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|
| REALTY CENTER MORTGAGE, LLC | 1 | \$204,811.71 | 0.1% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$279,536.67 | 0.14% | 0 | \$0.00 |
| REDSTONE | 4 | \$790,611.21 | 0.39% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$923,659.04 | 0.46% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO | 1 | \$215,057.82 | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORP | 1 | \$252,028.35 | 0.13% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$642,000.00 | 0.32% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$252,457.80 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$190,407.39 | 0.1% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$532,576.66 | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$515,503.07 | 0.26% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$235,806.48 | 0.12% | 0 | \$0.00 |
| S&T BANK | 3 | \$526,200.00 | 0.26% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$788,189.80 | 0.39% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$1,407,043.54 | 0.7% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$159,569.93 | 0.08% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$189,609.00 | 0.09% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$216,211.00 | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$503,000.00 | 0.25% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$251,409.61 | 0.13% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| ST.MARY'S BANK | 4 | \$944,684.86 | 0.47% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$207,900.00 | 0.1% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$527,011.00 | 0.26% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$303,400.00 | 0.15% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$947,000.00 | 0.47% | 0 | \$0.00 |
| STARWEST FUNDING | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$506,632.98 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC | 9 | \$2,730,195.72 | 1.36% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |

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| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$166,264.22 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,290,600.00 | 0.64% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 7 | \$2,083,700.00 | 1.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$165,674.17 | 0.08% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$168,745.00 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$696,769.85 | 0.35% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$213,711.86 | 0.11% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$233,964.63 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,381,824.48 | 0.69% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$233,985.19 | 0.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$652,321.28 | 0.33% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$184,117.00 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$737,000.00 | 0.37% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$407,200.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$665,800.00 | 0.33% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$924,752.00 | 0.46% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$605,108.55 | 0.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$6,451,801.90 | 3.22% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$588,500.00 | 0.29% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$352,890.59 | 0.18% | 0 | \$0.00 |
| | UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$252,250.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 |

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| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,565,108.64 | 3.78% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$266,500.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$208,770.36 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$968,542.15 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,032.05 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$421,785.32 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,441,622.21 | 0.72% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$253,898.82 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$557,000.00 | 0.28% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$157,609.51 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$784,724.03 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$219,049.96 | 0.11% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$378,200.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$163,558.00 | 0.08% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$523,894.72 | 0.26% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$268,136.34 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,363,495.29 | 0.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 5 | \$1,475,200.00 | 0.74% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$853,840.00 | 0.43% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 2 | \$359,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,309.06 | 0.08% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$304,650.00 | 0.09% | 0 | \$0.00 |
| Total | | 788 | \$200,316,003.35 | 100% | 0 | \$0.00 |
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| 3138WDYM7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$291,000.00 | 0.18% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$168,270.20 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$219,040.38 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$536,200.00 | 0.34% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$307,212.00 | 0.19% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$499,523.91 | 0.32% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$567,538.54 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$558,130.10 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$202,823.34 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$199,127.61 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$433,600.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$218,365.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,886,866.34 | 1.19% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$876,702.27 | 0.55% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$292,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$646,004.55 | 0.41% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$267,689.19 | 0.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$726,750.00 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$266,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$331,500.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.21% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$368,402.21 | 0.23% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$491,421.86 | 0.31% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$199,118.13 | 0.13% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$318,604.18 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$370,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$219,600.00 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$340,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| | BANK SNB | 2 | \$452,000.00 | 0.29% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,197,210.53 | 0.76% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$861,700.00 | 0.55% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$349,900.00 | 0.22% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$327,250.00 | 0.21% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,174,716.75 | 1.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,800.00 | 0.13% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$415,162.77 | 0.26% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$313,500.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$184,201.10 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$168,255.42 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$224,028.38 | 0.14% | 0 | \$0.00 |
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$248,372.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$160,800.00 | 0.1% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$311,900.00 | 0.2% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$597,600.00 | 0.38% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$723,212.49 | 0.46% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$157,317.70 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,384,279.03 | 0.88% | 0 | \$0.00 |
| | | 4 | \$945,349.32 | 0.6% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | COMM NATL BK OF TXRKANA | 1 | \$374,559.05 | 0.24% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$153,334.97 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | COMMOMWEALTH MORTGAGE,LLC | 1 | \$383,320.65 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$370,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WISCONSIN CORPORATION | 1 | \$167,267.20 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$193,162.24 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$323,568.11 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,005.76 | 0.1% | 0 | \$0.00 |
| | CUMD | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$389,000.00 | 0.25% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$911,000.00 | 0.58% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,091,950.00 | 1.32% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$175,202.44 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$644,000.00 | 0.41% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$1,116,929.45 | 0.71% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$177,800.00 | 0.11% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$362,400.00 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$434,090.12 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$187,057.10 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$1,884,907.15 | 1.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$806,446.62 | 0.51% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,700,376.52 | 1.71% | 0 | \$0.00 |

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| | FARMERS STATE BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$407,215.97 | 0.26% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$263,844.09 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$385,000.00 | 0.24% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$349,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$368,800.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$461,474.42 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$651,400.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$329,357.07 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$399,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$286,720.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 4 | \$1,182,500.00 | 0.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$548,948.33 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$301,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST LANDMARK BANK (21155) | 1 | \$266,819.24 | 0.17% | 0 | \$0.00 |
| | FIRST NAITONAL BANK OF TENNESSEE | 1 | \$302,594.32 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$213,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC | 1 | \$260,263.62 | 0.16% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$913,754.35 | 0.58% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$237,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,835,398.02 | 2.43% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$247,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,121,538.60 | 0.71% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 |
| | FIRSTAR BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$928,309.51 | 0.59% | 0 | \$0.00 |
| | FIRSTRUST BANK | 1 | \$276,787.39 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FISHER NATIONAL BANK | 1 | \$200,786.04 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$185,868.00 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$368,000.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$202,200.00 | 0.13% | 0 | \$0.00 |
| | GECU | 1 | \$189,523.06 | 0.12% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$174,228.98 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$1,129,500.00 | 0.71% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$536,858.90 | 0.34% | 0 | \$0.00 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$268,161.96 | 0.17% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$217,049.10 | 0.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$643,214.31 | 0.41% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$167,635.00 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$156,905.64 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$266,223.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,117,069.32 | 1.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$514,650.00 | 0.33% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.26% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$655,000.00 | 0.41% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$526,500.00 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,072,919.32 | 0.68% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$976,759.83 | 0.62% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$175,630.55 | 0.11% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$258,877.23 | 0.16% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$209,300.00 | 0.13% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$597,206.66 | 0.38% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$181,106.57 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$271,598.09 | 0.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 0.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$815,278.20 | 0.52% | 0 | \$0.00 |

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| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$244,617.49 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$1,136,000.00 | 0.72% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$176,700.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$386,950.00 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$610,000.00 | 0.39% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$177,223.58 | 0.11% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$348,488.58 | 0.22% | 0 | \$0.00 |
| MARINE BANK | 2 | \$397,355.83 | 0.25% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$610,100.00 | 0.39% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE | 2 | \$445,884.50 | 0.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$268,500.00 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$309,629.79 | 0.2% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$263,600.00 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$377,000.00 | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,800.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$1,078,800.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$438,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 9 | \$2,587,800.00 | 1.64% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$317,110.73 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$192,158.14 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$208,294.92 | 0.13% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$399,051.74 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$808,900.00 | 0.51% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$209,400.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$289,083.32 | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$606,245.62 | 0.38% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$398,255.23 | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |

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| | NEXBANK SSB | 1 | \$364,419.48 | 0.23% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$412,500.00 | 0.26% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$227,000.00 | 0.14% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$159,309.06 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$317,196.31 | 0.2% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$185,280.08 | 0.12% | 0 | \$0.00 |
| | NOW MORTGAGE SERVICES INC | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$181,040.00 | 0.11% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | OAK BANK | 1 | \$270,400.00 | 0.17% | 0 | \$0.00 |
| | OAK TRUST CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$172,626.31 | 0.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$258,877.23 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$1,657,203.53 | 1.05% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$230,977.85 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$593,500.00 | 0.38% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 7 | \$1,976,758.40 | 1.25% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$230,930.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$173,241.02 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$199,824.56 | 0.13% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$525,880.87 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$911,733.49 | 0.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$162,758.75 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,870,700.00 | 1.18% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$259,200.00 | 0.16% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$408,000.00 | 0.26% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$313,902.00 | 0.2% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$313,625.99 | 0.2% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$257,870.26 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$705,984.78 | 0.45% | 0 | \$0.00 |

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| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$250,911.77 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$179,199.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$206,500.00 | 0.13% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$183,205.42 | 0.12% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$964,936.26 | 0.61% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$571,521.27 | 0.36% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$397,276.97 | 0.25% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$584,311.41 | 0.37% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$597,000.00 | 0.38% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$218,253.42 | 0.14% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$341,250.00 | 0.22% | 0 | \$0.00 |
| | REDSTONE | 1 | \$162,997.55 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$813,950.00 | 0.52% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$323,596.54 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$361,000.00 | 0.23% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$483,700.67 | 0.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$514,600.00 | 0.33% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$405,500.00 | 0.26% | 0 | \$0.00 |
| | S&T BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$502,642.60 | 0.32% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$659,200.00 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$619,000.00 | 0.39% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$301,741.32 | 0.19% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$595,000.00 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$847,271.00 | 0.54% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$189,600.00 | 0.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$169,258.47 | 0.11% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$378,000.00 | 0.24% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$286,250.00 | 0.18% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$363,000.00 | 0.23% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$263,300.00 | 0.17% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$964,000.00 | 0.61% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$337,030.03 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$393,774.86 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$370,361.04 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$2,560,641.40 | 1.62% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$572,000.00 | 0.36% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,529,000.00 | 0.97% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$296,200.00 | 0.19% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$212,532.53 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$440,500.00 | 0.28% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$230,759.25 | 0.15% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$338,000.00 | 0.21% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$235,938.00 | 0.15% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$780,600.00 | 0.49% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,121,355.00 | 0.71% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$625,050.00 | 0.4% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$303,481.04 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$213,200.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$351,741.22 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TWO RIVERS BANK AND TRUST, A CORPORATION | | | | | |
| | TXL MORTGAGE CORPORATION | 1 | \$242,881.14 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$171,257.24 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$377,000.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 24 | \$5,559,918.98 | 3.52% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$218,284.82 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,639,489.23 | 2.3% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$155,014.01 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$699,280.47 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$462,670.66 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$622,638.63 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$343,277.44 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$384,000.00 | 0.24% | 0 | \$0.00 |
| | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION | 1 | \$185,200.00 | 0.12% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$174,251.86 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$522,530.00 | 0.33% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$222,125.74 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | WEST BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$336,000.00 | 0.21% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$273,290.60 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$242,400.00 | 0.15% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$288,735.04 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$849,483.66 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,180,867.47 | 0.75% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$794,375.65 | 0.5% | 0 | \$0.00 |
| | Unavailable | 4 | \$851,300.00 | 0.54% | 0 | \$0.00 |
| Total | | 600 | \$157,986,497.49 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138WDYN5 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$379,620.06 | 1.63% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$160,091.54 | 0.69% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$217,900.00 | 0.94% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$167,259.82 | 0.72% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,750.00 | 0.79% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$400,000.00 | 1.72% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$326,554.89 | 1.4% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$532,191.84 | 2.29% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$207,000.00 | 0.89% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$315,000.00 | 1.35% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$217,556.44 | 0.94% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$262,714.28 | 1.13% | 0 | \$0.00 |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.96% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$279,761.97 | 1.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$243,952.60 | 1.05% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$540,000.00 | 2.32% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$246,929.05 | 1.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$455,550.00 | 1.96% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$254,794.69 | 1.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$162,316.70 | 0.7% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$350,000.00 | 1.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$202,322.51 | 0.87% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$244,800.00 | 1.05% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$281,000.00 | 1.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$167,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$394,912.56 | 1.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$415,181.08 | 1.79% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$250,695.53 | 1.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.08% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$169,265.88 | 0.73% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$339,612.14 | 1.46% | 0 | \$0.00 |

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| FORT SILL FEDERAL CREDIT UNION | 1 | \$193,927.40 | 0.83% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$502,996.34 | 2.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.68% | 0 | \$0.00 |
| GRAND BANK | 1 | \$275,505.12 | 1.19% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$335,000.00 | 1.44% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$366,261.95 | 1.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,277,000.00 | 5.49% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$185,600.00 | 0.8% | 0 | \$0.00 |
| INTERBANK | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$266,250.00 | 1.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$224,800.00 | 0.97% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$234,500.00 | 1.01% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$169,600.00 | 0.73% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$242,658.16 | 1.04% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$189,000.00 | 0.81% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$279,000.00 | 1.2% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$188,000.00 | 0.81% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$213,750.00 | 0.92% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$575,143.25 | 2.47% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$153,910.91 | 0.66% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$260,000.00 | 1.12% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$373,500.00 | 1.61% | 0 | \$0.00 |
| REDSTONE | 1 | \$215,067.24 | 0.93% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$371,504.74 | 1.6% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$321,000.00 | 1.38% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$236,474.39 | 1.02% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$175,000.00 | 0.75% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.89% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$185,000.00 | 0.8% | 0 | \$0.00 |

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| | STANFORD FEDERAL CREDIT UNION | 1 | \$445,000.00 | 1.91% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$369,182.60 | 1.59% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$368,000.00 | 1.58% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$377,000.00 | 1.62% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$158,306.18 | 0.68% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$157,400.00 | 0.68% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$324,000.00 | 1.39% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$358,500.00 | 1.54% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$236,000.00 | 1.02% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$257,858.89 | 1.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$315,875.00 | 1.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$224,500.00 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$214,071.55 | 0.92% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$175,655.00 | 0.76% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,200.00 | 0.71% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$244,000.00 | 1.05% | 0 | \$0.00 |
| | Unavailable | 2 | \$334,450.00 | 1.42% | 0 | \$0.00 |
| Total | | 93 | \$23,247,682.30 | 100% | 0 | \$0.00 |
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| 3138WDYP0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,355,063.85 | 10.19% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$265,000.00 | 1.99% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,439,794.31 | 33.4% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$453,500.00 | 3.41% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,393,000.00 | 10.48% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$350,000.00 | 2.63% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$199,127.61 | 1.5% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$521,625.00 | 3.92% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$190,339.51 | 1.43% | 0 | \$0.00 |
| | LENDER | 2 | \$560,000.00 | 4.21% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$209,102.23 | 1.57% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NASSAU EDUCATORS FCU | 2 | \$583,000.00 | 4.39% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$577,031.00 | 4.34% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$169,265.88 | 1.27% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$407,905.45 | 3.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$211,000.00 | 1.59% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$233,974.95 | 1.76% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$226,133.27 | 1.7% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$238,000.00 | 1.79% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$364,000.00 | 2.76% | 0 | \$0.00 |
| Total | | 49 | \$13,291,863.06 | 100% | 0 | \$0.00 |
| 3138WDYQ8 | ABBEVILLE BUILDING & LOAN | 1 | \$129,600.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$682,322.22 | 1.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$546,720.32 | 0.97% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$139,389.32 | 0.25% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$140,208.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$285,868.26 | 0.51% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$953,456.20 | 1.69% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$503,294.53 | 0.89% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$562,527.60 | 1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$149,339.13 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,743.55 | 0.22% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$135,793.02 | 0.24% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$265,818.40 | 0.47% | 0 | \$0.00 |
| | BANK OF BROADHEAD | 1 | \$128,960.00 | 0.23% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$143,200.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$129,421.50 | 0.23% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$142,800.00 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BAXTER CREDIT UNION | 4 | \$562,710.35 | 1% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$258,344.93 | 0.46% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.49% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$128,935.13 | 0.23% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$620,359.67 | 1.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$187,951.18 | 0.33% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$135,705.47 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$983,463.10 | 1.74% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$290,098.75 | 0.51% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$144,400.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$143,365.56 | 0.25% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$151,343.61 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$284,105.33 | 0.5% | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$154,872.39 | 0.27% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | CUMD | 2 | \$289,750.00 | 0.51% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 |
| | DIME BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$253,205.03 | 0.45% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$563,027.44 | 1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$137,591.12 | 0.24% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$139,383.19 | 0.25% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$558,132.07 | 0.99% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$148,298.42 | 0.26% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$131,920.00 | 0.23% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST BANK PUERTO RICO | 1 | \$137,166.75 | 0.24% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$413,680.12 | 0.73% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,568.37 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$265,998.00 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$124,853.01 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$268,906.78 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$278,700.00 | 0.49% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$338,312.11 | 0.6% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$577,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$195,658.18 | 0.35% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$166,303.93 | 0.29% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$557,549.76 | 0.99% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$131,424.23 | 0.23% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$138,393.69 | 0.25% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$150,700.00 | 0.27% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$382,756.45 | 0.68% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.26% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$565,204.54 | 1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$280,564.90 | 0.5% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$391,814.62 | 0.69% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$149,345.72 | 0.26% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$151,203.83 | 0.27% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$139,383.19 | 0.25% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$126,744.73 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$274,345.71 | 0.49% | 0 | \$0.00 |
| | HOME BANK | 1 | \$134,094.02 | 0.24% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$131,500.00 | 0.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$135,200.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |

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| | IC FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.48% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$277,911.14 | 0.49% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$455,145.58 | 0.81% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$1,874,821.92 | 3.32% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$149,339.13 | 0.26% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$130,422.84 | 0.23% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$138,374.59 | 0.25% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$268,862.00 | 0.48% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$569,836.84 | 1.01% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$4,129,151.11 | 7.32% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$269,400.00 | 0.48% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$149,345.71 | 0.26% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$150,347.93 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$138,144.78 | 0.24% | 0 | \$0.00 |
| | MT MCKINLEY BANK MUTUAL BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$133,284.00 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$392,351.25 | 0.7% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$329,565.19 | 0.58% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$422,150.00 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$149,345.71 | 0.26% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$344,575.55 | 0.61% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 24 | \$3,360,325.52 | 5.96% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |

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| | PERU FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$367,589.64 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$276,000.00 | 0.49% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$142,475.00 | 0.25% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$177,860.79 | 0.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$129,432.95 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$139,383.19 | 0.25% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$567,993.44 | 1.01% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$125,650.00 | 0.22% | 0 | \$0.00 |
| | REDSTONE | 4 | \$612,127.35 | 1.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$262,320.00 | 0.46% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$390,033.92 | 0.69% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,319,238.65 | 2.34% | 0 | \$0.00 |
| | SCBT | 1 | \$129,432.95 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$288,320.00 | 0.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK | 1 | \$139,389.33 | 0.25% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$149,352.24 | 0.26% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$282,000.00 | 0.5% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$138,253.86 | 0.25% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$537,121.41 | 0.95% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$489,500.00 | 0.87% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$425,390.02 | 0.75% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,584.80 | 0.24% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$260,500.00 | 0.46% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,402.42 | 0.24% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$329,661.29 | 0.58% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$139,383.19 | 0.25% | 0 | \$0.00 |

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| | THE PARK BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$413,995.73 | 0.73% | 0 | \$0.00 |
| | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$134,709.83 | 0.24% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$295,066.00 | 0.52% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$133,087.25 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$2,498,478.83 | 4.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$135,900.00 | 0.24% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$274,200.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$532,574.42 | 0.94% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$426,436.21 | 0.76% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$682,300.36 | 1.21% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$129,500.00 | 0.23% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$145,599.18 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$143,701.22 | 0.25% | 0 | \$0.00 |
| | VIRIVA COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$330,000.00 | 0.58% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$143,573.79 | 0.25% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$280,625.76 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$166,804.66 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$291,111.90 | 0.45% | 0 | \$0.00 |
| Total | | 352 | \$56,428,518.80 | 100% | 0 | \$0.00 |
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| 3138WDYR6 | ABBEY CREDIT UNION | 1 | \$87,976.09 | 0.2% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | 3 | \$291,655.00 | 0.67% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$95,321.23 | 0.22% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$90,500.00 | 0.21% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$100,200.00 | 0.23% | 0 | \$0.00 |
| | ALLIED PLASTICS FEDEAL CREDIT UNION | 1 | \$97,091.52 | 0.22% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$292,101.05 | 0.67% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,066.01 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$190,954.92 | 0.44% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,210.53 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$188,350.00 | 0.43% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$92,320.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$108,273.48 | 0.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$88,750.00 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$95,098.69 | 0.22% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$85,600.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$91,423.14 | 0.21% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$189,000.00 | 0.43% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$100,821.49 | 0.23% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$192,721.73 | 0.44% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$107,832.32 | 0.25% | 0 | \$0.00 |

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| | BRICKWOOD MORTGAGE INC | 1 | \$88,615.66 | 0.2% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$87,056.79 | 0.2% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,074.76 | 0.23% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$390,650.00 | 0.9% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$301,511.36 | 0.69% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$99,311.89 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$187,212.43 | 0.43% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$193,250.00 | 0.44% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$99,568.16 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$99,859.48 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$179,216.95 | 0.41% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$396,600.00 | 0.91% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$105,459.93 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$102,173.61 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$100,000.58 | 0.23% | 0 | \$0.00 |
| | CNB, N.A | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$105,153.08 | 0.24% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$103,550.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$93,606.19 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$90,610.97 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$102,564.09 | 0.24% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$90,607.03 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$85,491.12 | 0.2% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$99,481.25 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$580,998.32 | 1.33% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$361,600.00 | 0.83% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$213,754.99 | 0.49% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$189,881.06 | 0.44% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | E MORTGAGE MANAGEMEN LLC | 1 | \$105,400.00 | 0.24% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$105,300.00 | 0.24% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$107,043.79 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,568.16 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$96,191.17 | 0.22% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$97,800.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$202,987.00 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$88,741.85 | 0.2% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$99,169.26 | 0.23% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$86,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$105,100.00 | 0.24% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$197,990.50 | 0.45% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$309,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$101,250.00 | 0.23% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$98,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$94,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$90,400.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$85,831.49 | 0.2% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$89,238.36 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,250.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST ROBERT | 1 | \$103,600.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$606,809.00 | 1.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$199,000.00 | 0.46% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$208,352.52 | 0.48% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 13 | \$1,206,533.79 | 2.77% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$99,568.16 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$288,650.41 | 0.66% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$312,300.00 | 0.72% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$311,500.00 | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$631,861.27 | 1.45% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$97,400.00 | 0.22% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 2 | \$195,400.00 | 0.45% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$102,083.49 | 0.23% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$196,700.00 | 0.45% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$263,179.06 | 0.6% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$888,554.34 | 2.04% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$193,000.00 | 0.44% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$90,700.00 | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$194,086.07 | 0.45% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$194,500.00 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$101,581.26 | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$107,413.48 | 0.25% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HUTCHINSON CREDIT UNION | 1 | \$88,245.56 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$101,250.00 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$657,260.46 | 1.51% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$94,125.00 | 0.22% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$92,618.21 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$97,850.00 | 0.22% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$317,376.98 | 0.73% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$300,300.00 | 0.69% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$692,081.17 | 1.59% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$199,600.00 | 0.46% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$387,751.04 | 0.89% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$95,800.00 | 0.22% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$85,646.95 | 0.2% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$100,572.55 | 0.23% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$94,092.40 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$384,400.00 | 0.88% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,800.00 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$205,750.00 | 0.47% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 3 | \$296,500.00 | 0.68% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$92,707.42 | 0.21% | 0 | \$0.00 |
| | METRO BANK | 1 | \$99,581.04 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$197,665.18 | 0.45% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$99,470.83 | 0.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$194,410.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,700.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$106,318.42 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$615,110.08 | 1.41% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$93,900.00 | 0.22% | 0 | \$0.00 |

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| | MUNICIPAL TRUST AND SAVINGS BANK | | | | | |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$108,700.00 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$283,000.00 | 0.65% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,546.79 | 0.23% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$291,408.28 | 0.67% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$205,500.00 | 0.47% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$101,087.36 | 0.23% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$181,925.00 | 0.42% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$96,800.00 | 0.22% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$107,552.10 | 0.25% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| | OMNI FUND INC | 1 | \$99,177.63 | 0.23% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$106,662.00 | 0.24% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$87,627.57 | 0.2% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$287,271.10 | 0.66% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$86,220.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$194,700.00 | 0.45% | 0 | \$0.00 |
| | PATHWAY MORTGAGE | 1 | \$96,967.04 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$301,800.00 | 0.69% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$92,986.81 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$97,684.82 | 0.22% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$189,571.10 | 0.43% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,500.00 | 0.24% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC | 7 | \$694,190.59 | 1.59% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$88,619.51 | 0.2% | 0 | \$0.00 |
| | RCB BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | RED RIVER BANK | 1 | \$97,186.94 | 0.22% | 0 | \$0.00 |
| | REDSTONE | 1 | \$99,568.16 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$93,510.58 | 0.21% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$197,958.04 | 0.45% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$98,250.00 | 0.23% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$192,751.27 | 0.44% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$180,246.52 | 0.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$376,120.53 | 0.86% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$94,938.25 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$195,000.00 | 0.45% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 6 | \$570,064.81 | 1.31% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,293.87 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$400,532.92 | 0.92% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$109,500.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$293,053.05 | 0.67% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$87,250.00 | 0.2% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$210,000.00 | 0.48% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$188,589.43 | 0.43% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$92,796.59 | 0.21% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$86,200.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$702,042.72 | 1.61% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$105,500.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$93,492.58 | 0.21% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,269.50 | 0.23% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$92,850.00 | 0.21% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$106,542.57 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$95,750.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$402,202.73 | 0.92% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$279,000.00 | 0.64% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY INC | 1 | \$93,599.80 | 0.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$492,939.47 | 1.13% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$98,576.77 | 0.23% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$192,997.81 | 0.44% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$85,300.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$202,169.06 | 0.46% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$104,465.30 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$93,750.00 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$90,259.19 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,350.00 | 0.2% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$194,162.00 | 0.45% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 |

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| | WICHITA FEDERAL CREDIT UNION | 1 | \$89,443.75 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$205,281.92 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$84,640.27 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$97,750.00 | 0.23% | 0 | \$0.00 |
| Total | | 448 | \$43,596,169.09 | 100% | 0 | \$0.00 |
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| 3138WDYS4 | 1ST RATE HOME MORTGAGE, INC | 1 | \$123,480.49 | 0.25% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$113,527.22 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$477,403.25 | 0.97% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 13 | \$1,326,137.77 | 2.7% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$115,414.43 | 0.24% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$114,556.67 | 0.23% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$474,737.90 | 0.97% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$122,200.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$116,800.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$116,509.83 | 0.24% | 0 | \$0.00 |
| | AMERICAN FOUNDERS BANK, INC | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,300.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$119,497.26 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,225.00 | 0.25% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$117,998.49 | 0.24% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$246,665.39 | 0.5% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$110,430.65 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$117,002.72 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA, BANC HOME LOANS | 1 | \$120,000.26 | 0.24% | 0 | \$0.00 |
| | | 2 | \$242,967.36 | 0.5% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANCO SANTANDER PR | 1 | \$113,114.35 | 0.23% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$114,054.26 | 0.23% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$112,521.76 | 0.23% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$113,009.87 | 0.23% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$118,486.11 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$235,991.10 | 0.48% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$116,307.08 | 0.24% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$239,131.84 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$114,503.39 | 0.23% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$109,524.98 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$357,905.49 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$350,753.39 | 0.72% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$338,759.32 | 0.69% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$113,250.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$242,578.42 | 0.49% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$241,349.14 | 0.49% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$110,607.45 | 0.23% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$118,302.29 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$230,000.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$122,550.00 | 0.25% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$117,515.58 | 0.24% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$351,249.38 | 0.72% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$117,300.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$117,520.50 | 0.24% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$110,400.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$118,894.68 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$121,650.00 | 0.25% | 0 | \$0.00 |

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| | CROGHAN COLONIAL BANK | 2 | \$240,500.00 | 0.49% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$109,534.46 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,865.78 | 0.25% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$335,396.35 | 0.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,786.64 | 0.25% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$343,306.43 | 0.7% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$239,249.07 | 0.49% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$124,382.01 | 0.25% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$109,104.53 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$241,035.00 | 0.49% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$567,425.31 | 1.16% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$244,225.00 | 0.5% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$216,256.81 | 0.44% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$240,503.27 | 0.49% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$117,510.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$115,988.15 | 0.24% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$230,532.41 | 0.47% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$124,271.83 | 0.25% | 0 | \$0.00 |
| | FIRST COLEBROOK BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$115,035.54 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$231,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$113,216.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$236,350.00 | 0.48% | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$116,250.00 | 0.24% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$121,673.31 | 0.25% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$228,486.11 | 0.47% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$235,600.00 | 0.48% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 7 | \$807,966.42 | 1.65% | 0 | \$0.00 | |
| FIRST SECURITY BANK, ISAOA | 1 | \$115,900.00 | 0.24% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,305.69 | 0.24% | 0 | \$0.00 | |
| FIRST TRUST & SAVINGS BANK | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$343,800.00 | 0.7% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$215,504.31 | 0.44% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$110,800.00 | 0.23% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$119,492.14 | 0.24% | 0 | \$0.00 | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | |
| FLORA BANK & TRUST, ISAOA | 1 | \$121,600.00 | 0.25% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$113,507.71 | 0.23% | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$111,966.94 | 0.23% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$108,748.67 | 0.22% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$119,486.99 | 0.24% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$241,600.00 | 0.49% | 0 | \$0.00 | |
| GREATWALL, INC | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$111,625.58 | 0.23% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$120,350.00 | 0.25% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 7 | \$811,596.73 | 1.66% | 0 | \$0.00 | |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$114,304.26 | 0.23% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$122,675.00 | 0.25% | 0 | \$0.00 | |
| | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|--|
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | | | | | | |
| HOME FEDERAL BANK | 3 | \$360,236.99 | 0.73% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$235,102.33 | 0.48% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 2 | \$226,271.19 | 0.46% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$116,100.00 | 0.24% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK | 1 | \$113,550.00 | 0.23% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$115,499.07 | 0.24% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$464,580.23 | 0.95% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$115,762.17 | 0.24% | 0 | \$0.00 | |
| INTERBANK, A STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 3 | \$359,050.00 | 0.73% | 0 | \$0.00 | |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$452,512.02 | 0.92% | 0 | \$0.00 | |
| LAKE STATE CU | 1 | \$119,486.99 | 0.24% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$113,536.76 | 0.23% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$232,000.86 | 0.47% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 2 | \$223,200.55 | 0.46% | 0 | \$0.00 | |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$117,763.48 | 0.24% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$344,000.00 | 0.7% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$119,505.36 | 0.24% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$111,500.00 | 0.23% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$122,542.00 | 0.25% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORP | 1 | \$119,984.85 | 0.24% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$123,469.89 | 0.25% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$116,992.59 | 0.24% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$120,700.00 | 0.25% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$111,615.91 | 0.23% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED | 2 | \$238,484.68 | 0.49% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$110,812.22 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$238,675.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$115,513.01 | 0.24% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$113,731.18 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$117,520.50 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$121,095.70 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$597,960.14 | 1.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$224,350.00 | 0.46% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,074.88 | 0.22% | 0 | \$0.00 |
| NCB, FSB | 1 | \$111,555.92 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$121,979.81 | 0.25% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$240,152.10 | 0.49% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$119,512.37 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$118,386.99 | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$114,503.39 | 0.23% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$111,300.00 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$120,210.00 | 0.25% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$33,506.00 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$238,974.20 | 0.49% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$119,492.14 | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.25% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$113,860.00 | 0.23% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC | 1 | \$103,997.80 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$238,973.98 | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$239,707.37 | 0.49% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$472,050.00 | 0.96% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES BANK - MOUNT VERNON | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$337,000.00 | 0.69% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$222,967.99 | 0.45% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$344,990.29 | 0.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$123,806.14 | 0.25% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$238,750.00 | 0.49% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$118,605.60 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$227,831.27 | 0.46% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$123,967.75 | 0.25% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$123,464.52 | 0.25% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$120,498.18 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$579,050.00 | 1.18% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$231,700.00 | 0.47% | 0 | \$0.00 |
| | REDSTONE | 1 | \$119,402.75 | 0.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$123,962.37 | 0.25% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,300.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$226,880.00 | 0.46% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$230,998.14 | 0.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$465,750.00 | 0.95% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$116,250.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$121,997.11 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,003.80 | 0.24% | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$235,320.82 | 0.48% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$236,278.00 | 0.48% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$349,501.80 | 0.71% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$693,885.48 | 1.42% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$122,225.56 | 0.25% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$114,804.00 | 0.23% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$115,025.85 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$113,200.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$481,000.00 | 0.98% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$123,068.37 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$240,960.36 | 0.49% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$120,483.41 | 0.25% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT CO, A CORPORATION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | TROY BANK & TRUST COMPANY | 1 | \$114,508.37 | 0.23% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$356,062.04 | 0.73% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$339,562.92 | 0.69% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$698,168.81 | 1.42% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$122,342.06 | 0.25% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$932,178.86 | 1.9% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$111,899.56 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$123,400.00 | 0.25% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$225,046.37 | 0.46% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$111,300.00 | 0.23% | 0 | \$0.00 |
| | | 2 | \$233,810.00 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$116,450.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$110,037.05 | 0.41% | 0 | \$0.00 |
| Total | | 422 | \$49,032,133.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDYT2 | ACADEMY MORTGAGE CORPORATION | 6 | \$780,202.67 | 3.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 6 | \$707,969.07 | 2.81% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$126,478.63 | 0.5% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$139,401.49 | 0.55% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST | 1 | \$128,791.42 | 0.51% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$130,744.32 | 0.52% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$134,440.13 | 0.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$674,200.00 | 2.68% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$128,213.00 | 0.51% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,824.36 | 0.54% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$127,458.28 | 0.51% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$133,427.14 | 0.53% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$142,581.61 | 0.57% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$270,954.28 | 1.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$259,662.78 | 1.03% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$126,963.74 | 0.5% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$137,845.27 | 0.55% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$129,444.24 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$137,250.00 | 0.55% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$136,806.52 | 0.54% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$260,463.74 | 1.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$129,449.82 | 0.51% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$282,321.60 | 1.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$130,523.25 | 0.52% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| COMMUNITY BANK OF CAMERON - GRANTSBURG | 1 | \$125,461.34 | 0.5% | 0 | \$0.00 |
| CUMD | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$410,883.94 | 1.63% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$413,563.56 | 1.64% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$126,132.57 | 0.5% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$129,250.00 | 0.51% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$137,500.00 | 0.55% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$149,875.00 | 0.6% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,826.50 | 0.54% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$130,350.00 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$269,500.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$142,890.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$253,521.74 | 1.01% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$254,529.09 | 1.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$141,847.90 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$127,856.59 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$382,098.74 | 1.52% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$278,900.00 | 1.11% | 0 | \$0.00 |
| FIRSTIER BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$140,411.34 | 0.56% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$125,017.76 | 0.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$279,945.94 | 1.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,INC | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$261,737.35 | 1.04% | 0 | \$0.00 |
| | 1 | \$136,650.00 | 0.54% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$266,390.63 | 1.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$278,642.43 | 1.11% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$148,163.87 | 0.59% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$137,834.79 | 0.55% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$124,465.61 | 0.49% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$132,431.41 | 0.53% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$125,750.00 | 0.5% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$124,314.59 | 0.49% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$130,040.00 | 0.52% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$133,449.90 | 0.53% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$83,690.31 | 0.33% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$133,900.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$144,900.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$266,228.89 | 1.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$258,181.60 | 1.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$283,890.57 | 1.13% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$128,442.93 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$140,300.55 | 0.56% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$129,510.66 | 0.51% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,774.73 | 0.5% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$126,650.00 | 0.5% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$139,400.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$141,868.13 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$134,598.22 | 0.53% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$143,496.77 | 0.57% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$139,395.43 | 0.55% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$125,765.48 | 0.5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$396,439.15 | 1.57% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$279,407.49 | 1.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$138,921.46 | 0.55% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$396,750.00 | 1.58% | 0 | \$0.00 |
| | REDSTONE | 1 | \$134,835.54 | 0.54% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$136,906.23 | 0.54% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$139,425.26 | 0.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$270,882.71 | 1.08% | 0 | \$0.00 |
| | SCBT | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$142,332.00 | 0.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$131,458.11 | 0.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$682,990.28 | 2.71% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$130,451.17 | 0.52% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$146,758.03 | 0.58% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$129,449.82 | 0.51% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 3 | \$402,790.32 | 1.6% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$130,064.68 | 0.52% | 0 | \$0.00 |

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| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$132,254.82 | 0.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$559,221.84 | 2.22% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$132,778.13 | 0.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$547,709.79 | 2.18% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$130,003.20 | 0.52% | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 0.55% | 0 | \$0.00 |
| Total | | 189 | \$25,172,316.21 | 100% | 0 | \$0.00 |
| 3138WDYU9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$131,441.36 | 0.19% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$972,271.05 | 1.41% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$131,500.00 | 0.19% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 12 | \$1,418,095.20 | 2.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$143,275.11 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$412,871.03 | 0.6% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$145,985.81 | 0.21% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$134,077.14 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,288.38 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$125,472.12 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$403,858.62 | 0.59% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$272,108.91 | 0.39% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$415,263.33 | 0.6% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$139,407.49 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$134,451.42 | 0.2% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$138,750.00 | 0.2% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$131,376.84 | 0.19% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$414,009.21 | 0.6% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$274,532.98 | 0.4% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$143,384.39 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$132,442.79 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$560,125.25 | 0.81% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$421,295.43 | 0.61% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$127,800.00 | 0.19% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$131,200.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$284,949.95 | 0.41% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$134,428.66 | 0.2% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$551,877.80 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$263,813.78 | 0.38% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$131,458.11 | 0.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$408,339.96 | 0.59% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$536,090.00 | 0.78% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$124,460.20 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$409,442.93 | 0.59% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$143,402.80 | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$143,378.16 | 0.21% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$130,434.29 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$126,451.57 | 0.18% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$140,500.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$275,000.00 | 0.4% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$125,079.11 | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$145,800.00 | 0.21% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$143,583.53 | 0.21% | 0 | \$0.00 |
| CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,313.06 | 0.2% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$269,529.46 | 0.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$127,300.63 | 0.18% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANK - WHITEWATER | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$130,610.56 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$133,450.00 | 0.19% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$287,677.25 | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$694,808.13 | 1.01% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$540,000.00 | 0.78% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$123,706.54 | 0.18% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$139,407.49 | 0.2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$257,537.53 | 0.37% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$146,371.56 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$135,210.83 | 0.2% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,195.65 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$128,112.34 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$699,024.99 | 1.01% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,472.12 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$547,150.00 | 0.79% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$274,198.07 | 0.4% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$267,330.02 | 0.39% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$127,751.50 | 0.19% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$268,659.61 | 0.39% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$130,432.04 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$273,926.42 | 0.4% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$149,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$143,705.00 | 0.21% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$134,428.66 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$263,100.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$261,999.79 | 0.38% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST MIDWEST BANK | 1 | \$149,800.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$143,925.78 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$805,497.99 | 1.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$523,260.00 | 0.76% | 0 | \$0.00 |
| FIRST UNITED CU | 1 | \$138,260.00 | 0.2% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$133,420.05 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$284,789.80 | 0.41% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$270,547.01 | 0.39% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$695,250.00 | 1.01% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$260,155.48 | 0.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$129,750.00 | 0.19% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$136,408.38 | 0.2% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$438,806.73 | 0.64% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$267,600.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$420,400.00 | 0.61% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$126,384.95 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC | 1 | \$130,949.05 | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$131,031.71 | 0.19% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$149,900.00 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,078,411.09 | 1.56% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$134,428.66 | 0.2% | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$558,229.82 | 0.81% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$272,344.75 | 0.4% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$128,465.01 | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$134,744.51 | 0.2% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$124,910.89 | 0.18% | 0 | \$0.00 |
| HOME BANK | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |

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| | HOME FINANCING CENTER, INC | 1 | \$131,441.36 | 0.19% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$516,044.74 | 0.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$425,578.39 | 0.62% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$266,386.79 | 0.39% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$271,406.71 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$421,097.21 | 0.61% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,600.00 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$267,735.00 | 0.39% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$139,767.88 | 0.2% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$128,050.22 | 0.19% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$141,137.88 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$391,700.00 | 0.57% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$139,893.27 | 0.2% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$135,144.62 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$134,428.66 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$271,332.28 | 0.39% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$139,100.00 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$286,700.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$144,734.86 | 0.21% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$137,189.00 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$129,809.41 | 0.19% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$142,382.75 | 0.21% | 0 | \$0.00 |
| | LENDER | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$273,971.27 | 0.4% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$440,000.00 | 0.64% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$141,759.64 | 0.21% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$282,000.00 | 0.41% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 |

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| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$133,855.65 | 0.19% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$146,402.66 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$274,800.24 | 0.4% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,789.22 | 0.2% | 0 | \$0.00 |
| METRO BANK | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$149,500.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$265,000.00 | 0.38% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE-AUBURN | 1 | \$132,873.72 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$127,458.28 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$535,447.35 | 0.78% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$146,745.10 | 0.21% | 0 | \$0.00 |
| MORTGAGE TEAM 1 INC | 1 | \$135,447.35 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$288,854.26 | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,205,693.12 | 1.75% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$252,000.00 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$143,790.00 | 0.21% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$135,826.96 | 0.2% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$146,374.48 | 0.21% | 0 | \$0.00 |
| NCB, FSB | 1 | \$132,663.83 | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$141,014.13 | 0.2% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING | 2 | \$271,000.00 | 0.39% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$260,125.07 | 0.38% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$125,466.75 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 |
| NSWC FEDERAL CREDIT UNION | 1 | \$148,182.89 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$129,257.00 | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$147,373.64 | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$269,300.00 | 0.39% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$125,466.75 | 0.18% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$147,877.85 | 0.21% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$128,920.04 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$395,592.00 | 0.57% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. OF PICKETT COUNTY | 1 | \$126,437.34 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$268,087.03 | 0.39% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,398.65 | 0.21% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$131,895.11 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$136,420.19 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$539,109.28 | 0.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$274,686.61 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$265,000.00 | 0.38% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$137,907.90 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$141,750.00 | 0.21% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$384,958.00 | 0.56% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$135,412.70 | 0.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$140,391.11 | 0.2% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$141,902.99 | 0.21% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$132,929.27 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$423,405.00 | 0.61% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$136,500.00 | 0.2% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$135,723.16 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$128,454.05 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$129,466.32 | 0.19% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$553,777.64 | 0.8% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$148,800.00 | 0.22% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$126,300.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$140,221.99 | 0.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$148,600.00 | 0.22% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$280,905.17 | 0.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$278,871.23 | 0.4% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$283,960.44 | 0.41% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 |
| | SCBT | 1 | \$139,321.83 | 0.2% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$148,294.72 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$287,553.41 | 0.42% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$283,691.23 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$288,360.04 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$126,483.93 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$146,085.40 | 0.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$131,446.98 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$400,787.84 | 0.58% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$147,373.64 | 0.21% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$127,447.26 | 0.18% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$131,400.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$1,604,255.71 | 2.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$128,951.94 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$263,395.00 | 0.38% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$410,500.00 | 0.6% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$128,155.32 | 0.19% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$142,774.08 | 0.21% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 2 | \$272,000.00 | 0.39% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$141,155.13 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL REDIT UNION | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$128,448.51 | 0.19% | 0 | \$0.00 |
| | TIB THE INDEPENDENT BANKERSBANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$149,500.00 | 0.22% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$265,600.00 | 0.39% | 0 | \$0.00 |
| | TOTALBANK | 2 | \$293,000.00 | 0.43% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$146,550.90 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$128,159.36 | 0.19% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$142,400.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$706,904.69 | 1.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$258,255.89 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,391,024.19 | 2.02% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$145,918.03 | 0.21% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$149,200.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$808,126.36 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$277,500.00 | 0.4% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,400.00 | 0.18% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$138,228.05 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$280,338.94 | 0.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$134,127.79 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$278,808.69 | 0.4% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$136,221.04 | 0.2% | 0 | \$0.00 |
| Total | | 507 | \$68,909,931.01 | 100% | 0 | \$0.00 |
| 3138WDYV7 | ACADEMY MORTGAGE CORPORATION | 3 | \$463,802.69 | 1.85% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$437,039.18 | 1.75% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,294.97 | 0.68% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$150,481.92 | 0.6% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$166,300.00 | 0.66% | 0 | \$0.00 |
| | | 1 | \$157,415.00 | 0.63% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | BANK OF ENGLAND | 1 | \$150,850.00 | 0.6% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | \$303,000.00 | 1.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$149,371.57 | 0.6% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$158,700.00 | 0.63% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$160,230.17 | 0.64% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$171,264.68 | 0.68% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$153,092.70 | 0.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$313,099.31 | 1.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$156,840.15 | 0.63% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$149,358.73 | 0.6% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$169,294.97 | 0.68% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$159,322.86 | 0.64% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$160,906.99 | 0.64% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$159,750.00 | 0.64% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$317,303.16 | 1.27% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
| | E CU MORTGAGE | 1 | \$161,546.41 | 0.65% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$489,521.71 | 1.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,315.98 | 0.64% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$157,638.61 | 0.63% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$157,407.18 | 0.63% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$174,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,960.00 | 0.63% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$161,065.73 | 0.64% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$155,333.08 | 0.62% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$158,886.00 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$164,800.00 | 0.66% | 0 | \$0.00 |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,850.96 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$166,200.00 | 0.66% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$149,357.64 | 0.6% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$314,600.00 | 1.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$324,260.56 | 1.3% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$484,641.16 | 1.94% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$310,000.00 | 1.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$154,344.01 | 0.62% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$155,534.30 | 0.62% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$155,956.83 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$459,322.86 | 1.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$153,348.25 | 0.61% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$165,496.62 | 0.66% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$169,287.78 | 0.68% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$152,200.00 | 0.61% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$166,883.49 | 0.67% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$171,500.00 | 0.69% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$149,713.63 | 0.6% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$151,376.00 | 0.6% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$314,284.65 | 1.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$151,867.55 | 0.61% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LONE STAR NATIONAL BANK | 1 | \$154,850.00 | 0.62% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$168,800.00 | 0.67% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$166,550.37 | 0.67% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$159,290.49 | 0.64% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$149,564.33 | 0.6% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,600.00 | 0.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$315,000.00 | 1.26% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,318.61 | 0.64% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$174,052.72 | 0.7% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$154,470.00 | 0.62% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$157,849.32 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,303.27 | 0.67% | 0 | \$0.00 |
| | PARK BANK | 1 | \$164,050.00 | 0.66% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$474,651.68 | 1.9% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$303,897.38 | 1.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$466,000.00 | 1.86% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$149,371.57 | 0.6% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$155,346.43 | 0.62% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$495,125.00 | 1.98% | 0 | \$0.00 |
| | REDSTONE | 1 | \$149,731.66 | 0.6% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$168,500.00 | 0.67% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$329,000.00 | 1.31% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$171,272.07 | 0.68% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$165,143.50 | 0.66% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$483,554.74 | 1.93% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$922,139.57 | 3.68% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$167,808.00 | 0.67% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B | 2 | \$324,145.16 | 1.3% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$149,371.57 | 0.6% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$160,117.20 | 0.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,090,391.80 | 4.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$327,086.01 | 1.31% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$161,314.39 | 0.64% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$155,926.74 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,262.12 | 0.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$148,634.72 | 0.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$168,064.28 | 0.63% | 0 | \$0.00 |
| Total | | 158 | \$25,029,174.74 | 100% | 0 | \$0.00 |
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| 3138WDYW5 | 4TRUST MORTGAGE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$158,327.09 | 0.32% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 4 | \$607,379.88 | 1.22% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$167,994.92 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$512,574.49 | 1.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$165,775.00 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$153,940.41 | 0.31% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$314,500.00 | 0.63% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$479,018.85 | 0.97% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$954,235.96 | 1.92% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$162,303.16 | 0.33% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$155,830.95 | 0.31% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$343,111.58 | 0.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$314,315.98 | 0.63% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$321,000.00 | 0.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$308,000.00 | 0.62% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$462,000.00 | 0.93% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$172,880.04 | 0.35% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$155,346.43 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$617,941.82 | 1.25% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$152,500.00 | 0.31% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$162,402.30 | 0.33% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$327,100.00 | 0.66% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$152,352.48 | 0.31% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$493,550.00 | 1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$330,658.86 | 0.67% | 0 | \$0.00 |
| | EECU | 2 | \$315,231.74 | 0.64% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$171,286.68 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$312,650.00 | 0.63% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$321,838.45 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,057.24 | 0.34% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$151,194.26 | 0.3% | 0 | \$0.00 |
| | | 1 | \$172,267.83 | 0.35% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$171,264.68 | 0.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$164,916.37 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$169,294.97 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,829.20 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$165,546.41 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$151,356.71 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$482,875.00 | 0.97% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$160,185.28 | 0.32% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,295,877.70 | 2.61% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$664,280.95 | 1.34% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$319,000.00 | 0.64% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$151,854.59 | 0.31% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$950,694.09 | 1.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,990,312.19 | 4.01% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$153,361.33 | 0.31% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$481,353.22 | 0.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$323,634.07 | 0.65% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$152,956.49 | 0.31% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,371.57 | 0.3% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$160,339.06 | 0.32% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$163,312.92 | 0.33% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$150,560.10 | 0.3% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$317,835.38 | 0.64% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$159,322.86 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$149,384.21 | 0.3% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$157,729.63 | 0.32% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$171,293.90 | 0.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,933.98 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$323,925.00 | 0.65% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$152,644.63 | 0.31% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$151,553.49 | 0.31% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$172,787.74 | 0.35% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$156,375.00 | 0.32% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$167,300.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$152,235.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,307.44 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$982,891.34 | 1.98% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$166,350.00 | 0.34% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$171,769.96 | 0.35% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$163,587.24 | 0.33% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$172,500.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$494,187.47 | 1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$319,315.98 | 0.64% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$155,353.03 | 0.31% | 0 | \$0.00 |
| | | 3 | \$507,486.21 | 1.02% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PARKSIDE LENDING LLC | 3 | \$489,566.00 | 0.99% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$162,167.73 | 0.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$481,500.00 | 0.97% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$168,414.75 | 0.34% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$159,329.67 | 0.32% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$337,264.68 | 0.68% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$161,307.44 | 0.33% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$318,645.71 | 0.64% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$307,389.96 | 0.62% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$172,076.05 | 0.35% | 0 | \$0.00 |
| | SCBT | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$504,136.04 | 1.02% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$648,946.11 | 1.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$173,250.00 | 0.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$318,250.79 | 0.64% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$171,200.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$948,681.94 | 1.91% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$162,124.83 | 0.33% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$161,484.34 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$958,906.43 | 1.93% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STATEWIDE MORTGAGE LLC | 1 | \$171,264.68 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$968,131.98 | 1.95% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$310,500.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$168,048.70 | 0.34% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$163,375.00 | 0.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$152,346.25 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENT | 1 | \$167,230.14 | 0.34% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$166,250.00 | 0.34% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$319,932.93 | 0.65% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$169,899.65 | 0.34% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$468,639.27 | 0.95% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$334,280.53 | 0.67% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$158,643.74 | 0.32% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$148,728.51 | 0.3% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$168,789.87 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,070,198.34 | 4.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$154,337.36 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$488,879.14 | 0.99% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$321,000.00 | 0.65% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 2 | \$337,750.00 | 0.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$325,000.00 | 0.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$151,676.48 | 0.31% | 0 | \$0.00 |

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| | CO., N.A | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$166,453.85 | 0.34% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 2 | \$343,353.11 | 0.7% | 0 | \$0.00 |
| Total | | 307 | \$49,582,111.13 | 100% | 0 | \$0.00 |
| 3138WDYX3 | 1ST STATE BANK | 2 | \$126,921.04 | 0.2% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$77,900.00 | 0.12% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$57,757.01 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$39,485.56 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$717,387.43 | 1.13% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 19 | \$1,191,617.08 | 1.88% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$46,209.51 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$80,458.04 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$155,700.00 | 0.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$49,571.89 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$226,156.46 | 0.36% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,700.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$79,321.86 | 0.13% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$110,400.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$155,425.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$53,300.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$637,480.18 | 1.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$69,041.42 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$70,693.40 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$342,660.55 | 0.54% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$66,820.55 | 0.11% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$34,851.08 | 0.06% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$80,700.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$56,200.00 | 0.09% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$83,637.26 | 0.13% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$311,852.33 | 0.49% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$67,222.90 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$513,978.99 | 0.81% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$43,849.63 | 0.07% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$75,349.27 | 0.12% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$61,041.70 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$80,667.47 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$339,615.52 | 0.54% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$128,280.79 | 0.2% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$48,792.63 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$124,200.75 | 0.2% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$86,506.42 | 0.14% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$118,385.26 | 0.19% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$72,100.00 | 0.11% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$71,407.89 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$69,364.11 | 0.11% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$65,714.99 | 0.1% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$208,619.09 | 0.33% | 0 | \$0.00 |

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| BANKERS' BANK | 1 | \$60,565.21 | 0.1% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$42,825.00 | 0.07% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 2 | \$125,410.00 | 0.2% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC | 1 | \$82,662.73 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 |
| BEACON CREDIT UNION | 2 | \$150,683.69 | 0.24% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$107,950.89 | 0.17% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$62,028.07 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$127,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$56,200.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$79,837.99 | 0.13% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 3 | \$154,724.56 | 0.24% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$174,805.73 | 0.28% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$81,300.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$100,600.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$146,878.63 | 0.23% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$53,550.00 | 0.08% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$135,100.80 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$112,829.00 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$111,498.63 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$36,500.00 | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$129,457.78 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$139,100.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$74,600.00 | 0.12% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$67,282.30 | 0.11% | 0 | \$0.00 |
| CENTREBANK | 2 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$80,800.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$324,408.00 | 0.51% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CHEMICAL BANK | 2 | \$73,641.82 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$309,646.07 | 0.49% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$109,117.50 | 0.17% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$74,487.30 | 0.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 3 | \$189,792.69 | 0.3% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$128,797.03 | 0.2% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$116,133.77 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$140,324.69 | 0.22% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$73,439.85 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$59,740.90 | 0.09% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$57,268.82 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$59,746.07 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$81,375.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$54,200.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$61,737.60 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$67,920.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 2 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 8 | \$489,010.00 | 0.77% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$59,375.00 | 0.09% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$138,000.00 | 0.22% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$116,750.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE CREDIT UNION | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE | 1 | \$58,588.65 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$148,420.13 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$49,187.96 | 0.08% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 2 | \$79,100.00 | 0.12% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | CUMD | 1 | \$54,176.68 | 0.09% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | CUSO MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$178,745.02 | 0.28% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$80,075.00 | 0.13% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$129,980.00 | 0.21% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$47,896.43 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$552,891.73 | 0.87% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$49,788.39 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$275,646.41 | 0.44% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 12 | \$779,644.34 | 1.23% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$124,500.00 | 0.2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$74,741.90 | 0.12% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$75,920.00 | 0.12% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$69,697.71 | 0.11% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$71,695.28 | 0.11% | 0 | \$0.00 |
| | EVABANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$185,420.84 | 0.29% | 0 | \$0.00 |
| | F & M BANK MINNESOTA | 1 | \$41,750.00 | 0.07% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$298,797.61 | 0.47% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$62,929.81 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$172,475.00 | 0.27% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$29,668.29 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$34,135.64 | 0.05% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$66,200.00 | 0.1% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$104,724.91 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$62,929.81 | 0.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$219,307.09 | 0.35% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$152,205.68 | 0.24% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$80,398.66 | 0.13% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$59,751.17 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$150,152.37 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$370,095.75 | 0.58% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$55,758.18 | 0.09% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$44,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | \$162,400.00 | 0.26% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$220,342.09 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$353,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$191,012.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$118,574.27 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$41,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$38,583.98 | 0.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 14 | \$870,286.58 | 1.37% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | \$117,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$124,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 5 | \$206,100.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$212,558.42 | 0.34% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 3 | \$184,764.87 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$79,637.99 | 0.13% | 0 | \$0.00 |

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| | FIRST STATE COMMUNITY BANK | 3 | \$209,281.39 | 0.33% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$114,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$51,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$409,373.60 | 0.65% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | FIRSTAR BANK N.A., A CORPORATION | 1 | \$78,074.86 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$165,051.54 | 0.26% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 14 | \$819,554.73 | 1.29% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 30 | \$1,832,552.86 | 2.89% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$51,777.69 | 0.08% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$91,600.00 | 0.14% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$59,740.90 | 0.09% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$198,821.23 | 0.31% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$117,300.00 | 0.19% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 2 | \$121,895.93 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$242,648.73 | 0.38% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$59,743.49 | 0.09% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$79,556.25 | 0.13% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$72,770.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$262,050.00 | 0.41% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$218,800.00 | 0.35% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$75,305.99 | 0.12% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST | 3 | \$148,485.13 | 0.23% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$86,626.33 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |

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| | GUARANTY TRUST COMPANY | 4 | \$278,821.13 | 0.44% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$220,762.09 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$554,425.30 | 0.88% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$70,646.04 | 0.11% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$79,657.99 | 0.13% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$31,306.94 | 0.05% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$112,991.77 | 0.18% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$79,662.96 | 0.13% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 5 | \$262,686.19 | 0.41% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$26,140.03 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$116,800.00 | 0.18% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$74,679.37 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$191,227.00 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$74,270.31 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$69,413.86 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$48,543.68 | 0.08% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | HONOR CU | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$204,140.00 | 0.32% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$80,923.02 | 0.13% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$43,150.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$482,891.21 | 0.76% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$192,200.00 | 0.3% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 3 | \$225,544.48 | 0.36% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$52,782.43 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$127,433.06 | 0.2% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$59,751.17 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |

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| JAMES B. NUTTER & COMPANY | 2 | \$144,850.00 | 0.23% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$43,712.32 | 0.07% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$73,425.00 | 0.12% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$81,908.89 | 0.13% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$51,746.25 | 0.08% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,097.30 | 0.13% | 0 | \$0.00 |
| LAKE COUNTRY COMMUNITY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$651,169.43 | 1.03% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 4 | \$290,859.46 | 0.46% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$177,474.21 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$101,279.16 | 0.16% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$59,601.79 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$71,695.28 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$223,591.80 | 0.35% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$80,313.39 | 0.13% | 0 | \$0.00 |
| LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,317.60 | 0.1% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$59,486.26 | 0.09% | 0 | \$0.00 |
| M&T BANK | 1 | \$69,313.19 | 0.11% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$65,248.27 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 1 | \$71,670.00 | 0.11% | 0 | \$0.00 |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$39,425.88 | 0.06% | 0 | \$0.00 |

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| | MEMBER ADVANTAGE MORTGAGE | 2 | \$76,644.20 | 0.12% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 4 | \$186,870.45 | 0.3% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$61,800.00 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$53,071.72 | 0.08% | 0 | \$0.00 |
| | MIDSOUTH BANK N.A | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$62,927.08 | 0.1% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$83,800.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$79,654.53 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$35,846.10 | 0.06% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$129,850.00 | 0.21% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$72,787.49 | 0.11% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$73,680.61 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$79,657.99 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$143,381.20 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$142,682.59 | 0.23% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$83,639.50 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$73,081.77 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$327,751.17 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$70,702.54 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 6 | \$330,753.77 | 0.52% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$81,210.92 | 0.13% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$75,681.59 | 0.12% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$226,184.88 | 0.36% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$55,765.39 | 0.09% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 4 | \$169,742.00 | 0.27% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$203,377.03 | 0.32% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$48,920.01 | 0.08% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$80,664.08 | 0.13% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$79,580.39 | 0.13% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$74,383.22 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$137,679.76 | 0.22% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$67,125.00 | 0.11% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$171,070.00 | 0.27% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,800.00 | 0.13% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$46,803.09 | 0.07% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$330,979.87 | 0.52% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$229,421.47 | 0.36% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$63,600.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$170,800.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 |
| | PARK BANK | 3 | \$189,800.00 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$71,581.81 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$78,423.40 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,250.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$74,324.00 | 0.12% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,961.63 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$300,689.08 | 0.47% | 0 | \$0.00 |
| | PIONEER BANK | 5 | \$298,125.24 | 0.47% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$65,316.72 | 0.1% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 2 | \$144,900.00 | 0.23% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 3 | \$148,498.42 | 0.23% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$89,528.05 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$69,982.76 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$221,561.52 | 0.35% | 0 | \$0.00 |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$33,343.89 | 0.05% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$75,678.36 | 0.12% | 0 | \$0.00 |
| | REDSTONE | 2 | \$154,210.18 | 0.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$39,830.72 | 0.06% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$387,762.07 | 0.61% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$59,755.00 | 0.09% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$83,655.16 | 0.13% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$81,891.75 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | \$44,459.66 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$397,800.61 | 0.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,070,092.27 | 1.69% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$63,983.79 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 2 | \$124,262.79 | 0.2% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$38,227.76 | 0.06% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$41,850.00 | 0.07% | 0 | \$0.00 |
| | SANBORN SAVINGS BANK | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$73,992.60 | 0.12% | 0 | \$0.00 |

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| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | |
| | SCBT | 6 | \$339,912.09 | 0.54% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 12 | \$760,150.44 | 1.2% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$106,001.59 | 0.17% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$80,664.07 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$184,602.59 | 0.29% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK A CORPORATION | 1 | \$65,800.00 | 0.1% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$83,600.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$474,398.98 | 0.75% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$65,429.21 | 0.1% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$59,746.07 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$280,849.84 | 0.44% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$79,024.99 | 0.12% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$56,900.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$573,883.56 | 0.91% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$72,077.82 | 0.11% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$138,918.22 | 0.22% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$238,299.95 | 0.38% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$63,772.99 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$183,931.37 | 0.29% | 0 | \$0.00 |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$49,270.22 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$130,621.89 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$79,641.67 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$64,719.31 | 0.1% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$77,250.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 6 | \$388,400.00 | 0.61% | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$74,700.00 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$74,476.98 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$74,800.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$111,204.11 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$49,790.52 | 0.08% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$130,153.43 | 0.21% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$407,934.88 | 0.64% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$301,860.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$36,481.75 | 0.06% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$1,064,807.29 | 1.68% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 5 | \$270,415.21 | 0.43% | 0 | \$0.00 |
| | UNITED EDUCATIONAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 6 | \$477,382.74 | 0.75% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$79,750.00 | 0.13% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 2 | \$81,790.52 | 0.13% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$81,720.99 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$77,673.21 | 0.12% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$330,594.37 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$59,737.50 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$70,494.26 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$90,100.00 | 0.14% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$76,200.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$49,562.35 | 0.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$145,371.01 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$64,733.16 | 0.1% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$57,502.55 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$74,477.11 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |

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| | WESTFIELD BANK, FSB | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$44,296.83 | 0.07% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$61,433.55 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$130,321.12 | 0.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$256,810.65 | 0.41% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$134,369.13 | 0.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$129,500.00 | 0.1% | 0 | \$0.00 |
| Total | | 1,011 | \$63,323,873.72 | 100% | 0 | \$0.00 |
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| 3138WDYY1 | ACADEMY MORTGAGE CORPORATION | 4 | \$931,648.97 | 2.66% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$233,750.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$268,155.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$548,191.27 | 1.57% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$262,500.00 | 0.75% | 0 | \$0.00 |
| | AMERICASH | 1 | \$173,560.85 | 0.5% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$206,289.47 | 0.59% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$250,965.48 | 0.72% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$191,000.00 | 0.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$194,207.61 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$234,000.00 | 0.67% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$368,481.06 | 1.05% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$322,185.44 | 0.92% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$592,529.56 | 1.69% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$372,683.72 | 1.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$877,500.00 | 2.51% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$339,000.00 | 0.97% | 0 | \$0.00 |
| | | 1 | \$215,000.00 | 0.61% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$193,525.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,250.00 | 0.61% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$472,968.00 | 1.35% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$262,500.00 | 0.75% | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$3,764,908.66 | 10.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$614,926.37 | 1.76% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$587,100.00 | 1.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$401,410.05 | 1.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$615,000.00 | 1.76% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$364,497.48 | 1.04% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$1,161,400.00 | 3.32% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$405,260.04 | 1.16% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$325,630.02 | 0.93% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.66% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$500,000.00 | 1.43% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$796,715.81 | 2.27% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$186,685.94 | 0.53% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$891,000.00 | 2.54% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$189,000.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$994,936.74 | 2.84% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$195,000.00 | 0.56% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$186,706.48 | 0.53% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,022,826.75 | 2.92% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$244,500.00 | 0.7% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$278,000.00 | 0.79% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$381,500.00 | 1.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,047,125.00 | 2.99% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$206,250.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$277,720.61 | 0.79% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE | 2 | \$497,808.99 | 1.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$610,000.00 | 1.74% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$375,000.00 | 1.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$194,174.73 | 0.55% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$253,942.45 | 0.72% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.69% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$352,516.91 | 1.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$843,600.00 | 2.41% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$205,136.95 | 0.59% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$464,084.95 | 1.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$939,439.78 | 2.68% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$174,815.21 | 0.5% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$202,300.00 | 0.58% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$205,000.00 | 0.59% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$197,685.11 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$859,250.00 | 2.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$552,000.00 | 1.58% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$198,573.05 | 0.57% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$203,000.00 | 0.58% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$307,716.22 | 0.88% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$194,199.48 | 0.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$190,382.60 | 0.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$366,649.24 | 1.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$194,108.35 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,259.38 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$552,140.00 | 1.58% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$345,100.00 | 0.99% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$187,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 128 | \$35,026,874.78 | 100% | 0 | \$0.00 |
| 3138WDYZ8 | ACADEMY MORTGAGE CORPORATION | 17 | \$4,476,415.27 | 12.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$345,000.00 | 0.93% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | AMERICASH | 1 | \$409,463.80 | 1.11% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$299,465.70 | 0.81% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$502,152.23 | 1.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,046,703.51 | 5.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$812,000.00 | 2.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$395,383.00 | 1.07% | 0 | \$0.00 |
| | CASHCALL INC | 13 | \$3,946,035.39 | 10.67% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$202,547.85 | 0.55% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$260,879.93 | 0.71% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$320,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,281,257.00 | 3.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$568,000.00 | 1.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$527,285.03 | 1.43% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$399,000.00 | 1.08% | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,779,050.69 | 7.52% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$3,472,176.28 | 9.39% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$348,563.17 | 0.94% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$443,790.56 | 1.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,424,711.05 | 6.56% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$415,305.50 | 1.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$1,129,374.85 | 3.05% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$270,487.57 | 0.73% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$338,561.07 | 0.92% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$191,701.66 | 0.52% | 0 | \$0.00 |
| | NMSI INC | 1 | \$563,106.71 | 1.52% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$341,747.52 | 0.92% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$219,059.48 | 0.59% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$537,405.65 | 1.45% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$173,467.63 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$6,535,578.15 | 17.65% | 0 | \$0.00 |
| Total | | 131 | \$36,975,676.25 | 100% | 0 | \$0.00 |
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| 3138WDZ20 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$228,900.00 | 0.36% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$274,874.76 | 0.44% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$353,007.43 | 0.56% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.3% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$367,000.00 | 0.58% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$164,001.63 | 0.26% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$267,900.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$201,042.58 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$316,670.31 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$405,242.10 | 0.65% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$381,926.11 | 0.61% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$149,585.26 | 0.24% | 0 | \$0.00 |
| | BANK OF O'FALLON | 1 | \$185,100.00 | 0.29% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$279,595.88 | 0.45% | 0 | \$0.00 |
| | BANK SNB | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$202,000.00 | 0.32% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$717,000.00 | 1.14% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$327,500.00 | 0.52% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 3 | \$690,061.79 | 1.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$172,600.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$201,000.00 | 0.32% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$330,000.00 | 0.53% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$332,500.00 | 0.53% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$245,524.23 | 0.39% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$371,500.00 | 0.59% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$273,476.81 | 0.44% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$348,000.00 | 0.55% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$184,603.81 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORNERSTONE BANK | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$244,000.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$415,814.39 | 0.66% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$327,291.16 | 0.52% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$337,000.00 | 0.54% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.38% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$583,000.00 | 0.93% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$207,750.00 | 0.33% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$158,300.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$633,650.00 | 1.01% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$327,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$66,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$185,492.88 | 0.3% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$248,700.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$184,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$186,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$387,500.00 | 0.62% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$717,606.00 | 1.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$275,600.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$275,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$199,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$410,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$111,601.79 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$182,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$202,500.00 | 0.32% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA | | | | | | |
| FIRST NORTHERN CREDIT UNION | 1 | \$252,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$522,800.00 | 0.83% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$168,687.00 | 0.27% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$562,000.00 | 0.9% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$520,554.58 | 0.83% | 0 | \$0.00 | |
| FOX RIVER STATE BANK | 1 | \$225,396.28 | 0.36% | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$663,300.00 | 1.06% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$155,800.00 | 0.25% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$426,000.00 | 0.68% | 0 | \$0.00 | |
| GECU | 2 | \$510,844.22 | 0.81% | 0 | \$0.00 | |
| GOLDEN BELT BANK FSA | 1 | \$263,000.00 | 0.42% | 0 | \$0.00 | |
| GREAT MORTGAGE INC | 1 | \$279,500.00 | 0.45% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.29% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$158,403.24 | 0.25% | 0 | \$0.00 | |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$181,600.00 | 0.29% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 2 | \$402,000.00 | 0.64% | 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$187,000.00 | 0.3% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | |
| INTER NATIONAL BANK | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,100.00 | 0.13% | 0 | \$0.00 | |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.37% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,020,321.28 | 1.62% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$296,350.00 | 0.47% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$295,000.00 | 0.47% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$314,000.00 | 0.5% | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.43% | 0 | \$0.00 | |
| MAIN STREET BANK | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| MARINE BANK & TRUST | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$218,500.00 | 0.35% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$295,000.00 | 0.47% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,540.27 | 0.24% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$859,800.00 | 1.37% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$172,800.00 | 0.28% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$285,200.00 | 0.45% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$637,000.00 | 1.01% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$247,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$304,156.69 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$800,512.00 | 1.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$142,135.92 | 0.23% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$387,000.00 | 0.62% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$375,000.00 | 0.6% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 7 | \$1,792,353.00 | 2.85% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$292,000.00 | 0.47% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$273,476.81 | 0.44% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$298,645.77 | 0.48% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$178,000.00 | 0.28% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$237,300.00 | 0.38% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$606,454.00 | 0.97% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$534,107.96 | 0.85% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PENTAGON FEDERAL C. U | 16 | \$3,996,576.75 | 6.37% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,500.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$318,018.80 | 0.51% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$326,200.00 | 0.52% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$209,427.44 | 0.33% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$237,000.00 | 0.38% | 0 | \$0.00 |
| | REDSTONE | 1 | \$149,515.75 | 0.24% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$193,000.00 | 0.31% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$179,422.52 | 0.29% | 0 | \$0.00 |
| | S&T BANK | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$284,500.00 | 0.45% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$562,930.00 | 0.9% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$336,625.00 | 0.54% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.37% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$152,078.34 | 0.24% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$215,144.02 | 0.34% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$916,000.00 | 1.46% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$199,200.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$164,470.99 | 0.26% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$159,500.00 | 0.25% | 0 | \$0.00 |

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| | THE PARK BANK | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.35% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$189,474.65 | 0.3% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$357,750.00 | 0.57% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$452,500.00 | 0.72% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$265,500.00 | 0.42% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$539,000.00 | 0.86% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$437,000.00 | 0.7% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$213,750.00 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,019,190.17 | 3.22% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,946,700.16 | 6.29% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$299,200.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.3% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$313,000.00 | 0.5% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$169,600.00 | 0.27% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$162,742.41 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$356,982.13 | 0.58% | 0 | \$0.00 |
| Total | | 272 | \$62,789,507.07 | 100% | 0 | \$0.00 |
| 3138WDZ38 | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$315,000.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,546.54 | 0.69% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$154,201.96 | 0.61% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$310,200.00 | 1.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$161,071.91 | 0.63% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$161,500.00 | 0.63% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$368,000.00 | 1.45% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$194,000.00 | 0.76% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$364,830.38 | 1.43% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$152,276.96 | 0.6% | 0 | \$0.00 |

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| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$186,500.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$607,800.00 | 2.39% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$244,350.59 | 0.96% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$314,050.00 | 1.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$595,717.66 | 2.34% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$204,905.99 | 0.81% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$348,000.00 | 1.37% | 0 | \$0.00 |
| | COMMUNITYFEDERAL SAVINGS BANK, A FEDERALLY CHARTEDS | 1 | \$249,750.00 | 0.98% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$151,000.00 | 0.59% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$217,339.59 | 0.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$427,900.00 | 1.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$275,569.94 | 1.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$412,000.00 | 1.62% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$178,300.00 | 0.7% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$184,523.35 | 0.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$230,000.00 | 0.9% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$193,956.00 | 0.76% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$225,300.00 | 0.89% | 0 | \$0.00 |

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| | IDEAL CREDIT UNION | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$224,000.00 | 0.88% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$531,841.41 | 2.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$179,516.09 | 0.71% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.62% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$188,825.00 | 0.74% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$160,834.54 | 0.63% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$275,500.00 | 1.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$271,000.00 | 1.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$551,000.00 | 2.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$165,952.65 | 0.65% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,500.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$168,800.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$482,100.00 | 1.9% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$197,973.84 | 0.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$622,400.00 | 2.45% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$848,303.21 | 3.34% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$249,327.90 | 0.98% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$409,700.00 | 1.61% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$214,700.00 | 0.84% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$212,000.00 | 0.83% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$268,000.00 | 1.05% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$235,383.24 | 0.93% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$519,000.00 | 2.04% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$189,004.76 | 0.74% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$186,800.00 | 0.73% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$158,475.00 | 0.62% | 0 | \$0.00 |
| | | 1 | \$299,000.00 | 1.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SHEA MORTGAGE INC | 1 | \$245,000.00 | 0.96% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$567,000.00 | 2.23% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$158,079.66 | 0.62% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$432,657.10 | 1.7% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$168,545.66 | 0.66% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$365,000.00 | 1.44% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.93% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$265,000.00 | 1.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$255,900.00 | 1.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,546,442.11 | 10.01% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$174,000.00 | 0.68% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$406,500.00 | 1.6% | 0 | \$0.00 |
| | UPSTATE MORTGAGE INC | 1 | \$224,912.05 | 0.88% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$400,000.00 | 1.57% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 112 | \$25,434,065.09 | 100% | 0 | \$0.00 |
| 3138WDZ46 | ACADEMY MORTGAGE CORPORATION | 1 | \$188,313.86 | 0.67% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$375,000.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,437,000.00 | 5.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$337,000.00 | 1.19% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$288,500.00 | 1.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$288,000.00 | 1.02% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$226,860.00 | 0.8% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$221,750.00 | 0.78% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$999,000.00 | 3.53% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$315,750.00 | 1.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$245,000.00 | 0.87% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$704,432.82 | 2.49% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$369,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,275,000.00 | 4.51% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$961,200.00 | 3.4% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$255,000.00 | 0.9% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$303,000.00 | 1.07% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$197,708.30 | 0.7% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$367,000.00 | 1.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,372,522.00 | 8.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$881,000.00 | 3.12% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,159,400.00 | 4.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$208,000.00 | 0.74% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$336,000.00 | 1.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$273,750.00 | 0.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$247,900.00 | 0.88% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$199,750.00 | 0.71% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$575,400.00 | 2.03% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$259,000.00 | 0.92% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,201,000.00 | 4.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$390,000.00 | 1.38% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$296,000.00 | 1.05% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$359,100.00 | 1.27% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$313,500.00 | 1.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$230,000.00 | 0.81% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.65% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$300,456.72 | 1.06% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$218,700.00 | 0.77% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,434,989.00 | 19.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.85% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$202,000.00 | 0.71% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$848,033.00 | 2.99% | 0 | \$0.00 |
| Total | | 88 | \$28,278,865.70 | 100% | 0 | \$0.00 |

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| 3138WDZ53 | 360 MORTGAGE GROUP, LLC | 1 | \$69,500.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$513,870.00 | 1.83% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$138,750.00 | 0.49% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 3 | \$178,147.81 | 0.63% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$74,800.00 | 0.27% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$116,800.93 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 22 | \$1,340,671.19 | 4.77% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE LLC | 1 | \$71,065.48 | 0.25% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$70,411.30 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$84,660.24 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$51,934.57 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$197,395.33 | 0.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$198,900.00 | 0.71% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$149,950.00 | 0.53% | 0 | \$0.00 |
| | AMERIS BANK | 6 | \$392,490.29 | 1.4% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$59,425.14 | 0.21% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$255,223.95 | 0.91% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$73,458.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$59,251.26 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$84,640.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$44,200.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$50,102.46 | 0.18% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF MAGNOLIA COMPANY | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$49,937.10 | 0.18% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$78,400.00 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$21,000.00 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | |
| | BMO HARRIS BANK N.A | 1 | \$71,780.00 | 0.26% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$59,250.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$220,800.00 | 0.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$48,750.00 | 0.17% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 2 | \$106,575.21 | 0.38% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$147,250.00 | 0.52% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$66,400.00 | 0.24% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$387,307.50 | 1.38% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$50,576.29 | 0.18% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$69,546.14 | 0.25% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 8 | \$508,881.30 | 1.81% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$40,880.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$45,320.00 | 0.16% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$70,400.00 | 0.25% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 6 | \$388,550.00 | 1.38% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$100,200.00 | 0.36% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$98,000.00 | 0.35% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$78,401.84 | 0.28% | 0 | \$0.00 |
| | EECU | 1 | \$65,200.00 | 0.23% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$84,393.69 | 0.3% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$58,109.73 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$81,499.67 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$77,502.37 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$129,250.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$530,357.02 | 1.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$75,906.55 | 0.27% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$67,121.10 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 7 | \$463,279.20 | 1.65% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$333,297.43 | 1.19% | 0 | \$0.00 |
| | FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$153,475.00 | 0.55% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$163,753.40 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$64,116.23 | 0.23% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$78,675.00 | 0.28% | 0 | \$0.00 |
| | FIMI INC | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$68,229.80 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$148,800.00 | 0.53% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$79,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$55,372.40 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$75,050.00 | 0.27% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$119,354.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$83,920.00 | 0.3% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$33,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$64,620.44 | 0.23% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$25,950.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$44,747.40 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$78,202.33 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$197,755.00 | 0.7% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 6 | \$339,490.00 | 1.21% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$64,720.32 | 0.23% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$44,925.00 | 0.16% | 0 | \$0.00 |
| | GECU | 1 | \$72,950.00 | 0.26% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$64,800.00 | 0.23% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$39,842.80 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$82,320.00 | 0.29% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$76,711.91 | 0.27% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$66,400.00 | 0.24% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$246,257.72 | 0.88% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$83,718.03 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 2 | \$135,502.30 | 0.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$55,119.99 | 0.2% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$49,942.65 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$491,377.32 | 1.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$38,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$184,050.00 | 0.66% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 3 | \$129,750.00 | 0.46% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$232,400.00 | 0.83% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$66,000.00 | 0.23% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$52,250.00 | 0.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$133,666.00 | 0.48% | 0 | \$0.00 |
| | KWIK MORTGAGE CORP | 1 | \$69,917.82 | 0.25% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 2 | \$131,783.41 | 0.47% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 |
| | M&T BANK | 1 | \$53,884.28 | 0.19% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$40,081.00 | 0.14% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$80,898.10 | 0.29% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$81,647.14 | 0.29% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$77,804.22 | 0.28% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$58,400.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$71,500.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$75,815.89 | 0.27% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$36,400.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$136,500.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$118,550.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,200.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGES USA | 1 | \$46,884.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$160,352.58 | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$693,227.21 | 2.47% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$110,241.78 | 0.39% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$222,100.00 | 0.79% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$132,055.00 | 0.47% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$152,622.63 | 0.54% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$91,269.28 | 0.32% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$69,612.31 | 0.25% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$81,801.59 | 0.29% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$82,935.00 | 0.3% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC-CDE | 1 | \$72,325.40 | 0.26% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$60,200.00 | 0.21% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 2 | \$64,800.00 | 0.23% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION | 1 | \$71,070.37 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$78,750.00 | 0.28% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$81,900.00 | 0.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$59,797.30 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 3 | \$237,967.75 | 0.85% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$136,808.17 | 0.49% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$122,075.00 | 0.43% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$78,753.05 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$499,200.00 | 1.78% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$72,167.12 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$72,360.92 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$385,195.00 | 1.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$145,000.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$146,815.05 | 0.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$180,750.00 | 0.64% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$130,188.21 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,743.37 | 0.26% | 0 | \$0.00 |
| | PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$71,909.41 | 0.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$79,000.00 | 0.28% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$73,609.38 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$391,760.00 | 1.39% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$152,250.00 | 0.54% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$74,481.17 | 0.27% | 0 | \$0.00 |
| | REDSTONE | 1 | \$63,673.41 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$73,625.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$51,936.06 | 0.18% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$78,905.08 | 0.28% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$54,400.00 | 0.19% | 0 | \$0.00 |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$68,744.45 | 0.24% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$173,500.00 | 0.62% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$150,416.00 | 0.54% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$80,698.34 | 0.29% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$715,600.00 | 2.55% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$55,500.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$128,775.00 | 0.46% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SOUTHWEST FUNDING, L.P | 1 | \$54,819.06 | 0.2% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$75,821.16 | 0.27% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$84,800.00 | 0.3% | 1 | \$79,181.03 |
| | STEARNS LENDING INC | 1 | \$75,523.27 | 0.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$74,905.63 | 0.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$141,345.01 | 0.5% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$252,618.46 | 0.9% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$67,346.22 | 0.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$74,698.35 | 0.27% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$48,800.00 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$80,900.00 | 0.29% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$39,900.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$72,318.00 | 0.26% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$48,750.00 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 |
| | THE PALMETTO BANK | 1 | \$81,793.25 | 0.29% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$19,895.51 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$67,200.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| | TRADITIONAL HOME MORTGAGE, INC | 1 | \$54,933.92 | 0.2% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | | 9 | \$540,550.00 | 1.92% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$68,913.18 | 0.25% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$43,300.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$120,350.00 | 0.43% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$238,162.00 | 0.85% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$142,000.00 | 0.51% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$54,500.00 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$126,400.00 | 0.45% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$49,905.64 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$125,000.00 | 0.45% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$59,200.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 441 | \$28,086,467.04 | 100% | 1 | \$79,181.03 |
| 3138WDZ61 | AAACU | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,167,300.00 | 4.29% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,291,076.50 | 2.56% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$419,800.00 | 0.83% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$245,606.00 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$155,574.67 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$411,350.00 | 0.81% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BLOOMFIELD STATE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$128,119.00 | 0.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,051,761.62 | 2.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$531,500.00 | 1.05% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$420,000.00 | 0.83% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$354,100.00 | 0.7% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$123,900.00 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$407,000.00 | 0.81% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$329,500.00 | 0.65% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$127,397.63 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$91,745.62 | 0.18% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$284,211.98 | 0.56% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$450,000.00 | 0.89% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$34,500.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIDELITY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,106,000.00 | 2.19% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$103,712.44 | 0.21% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$383,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$284,800.00 | 0.56% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$228,400.00 | 0.45% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$529,100.00 | 1.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$431,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | \$174,800.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$698,500.00 | 1.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$253,267.58 | 0.5% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$715,033.00 | 1.42% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$100,716.81 | 0.2% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$65,165.20 | 0.13% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$171,392.00 | 0.34% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$238,585.00 | 0.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$638,000.00 | 1.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$244,500.00 | 0.48% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$135,117.47 | 0.27% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$265,000.00 | 0.52% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 2 | \$214,300.00 | 0.42% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$198,265.55 | 0.39% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$447,449.48 | 0.89% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,427.63 | 0.19% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$376,500.00 | 0.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$149,702.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$440,000.00 | 0.87% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$119,967.37 | 0.24% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$447,000.00 | 0.89% | 0 | \$0.00 |
| | NRL FCU | 1 | \$302,100.00 | 0.6% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$111,685.97 | 0.22% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$368,500.00 | 0.73% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$235,741.00 | 0.47% | 0 | \$0.00 |

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| | PATELCO CREDIT UNION | 1 | \$234,750.00 | 0.46% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$738,857.97 | 1.46% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$35,200.00 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$400,882.91 | 0.79% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$91,170.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$642,500.00 | 1.27% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.15% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$124,307.64 | 0.25% | 0 | \$0.00 |
| | REDSTONE | 2 | \$208,720.74 | 0.41% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$190,865.14 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,901.55 | 0.59% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$154,200.00 | 0.31% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$454,310.52 | 0.9% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$54,242.71 | 0.11% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$266,350.00 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$337,500.00 | 0.67% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$244,150.00 | 0.48% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$696,450.00 | 1.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$144,355.00 | 0.29% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$415,600.00 | 0.82% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$416,500.00 | 0.82% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$662,000.00 | 1.31% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$151,700.00 | 0.3% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 25 | \$4,191,709.92 | 8.3% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$553,937.31 | 1.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$1,089,200.00 | 2.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$263,500.00 | 0.52% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$279,650.00 | 0.55% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$119,668.20 | 0.24% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 2 | \$375,600.00 | 0.67% | 0 | \$0.00 |
| Total | | 277 | \$50,485,251.13 | 100% | 0 | \$0.00 |
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| 3138WDZ79 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,892,789.43 | 1.89% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$390,924.00 | 0.39% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP INC | 1 | \$305,615.01 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$279,639.03 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$406,699.31 | 0.41% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,220.06 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,546,939.50 | 1.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$199,754.08 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$411,992.80 | 0.41% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$296,250.00 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$970,826.72 | 0.97% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$256,277.16 | 0.26% | 0 | \$0.00 |
| | BANKGLOUCESTER | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,293,911.22 | 2.29% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$709,106.72 | 0.71% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$237,714.03 | 0.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$217,232.56 | 0.22% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$299,631.13 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LL | 1 | \$220,915.00 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$609,000.00 | 0.61% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$223,600.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$684,000.00 | 0.68% | 0 | \$0.00 |
| | CF BANK | 2 | \$619,736.71 | 0.62% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,782,650.00 | 1.78% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$226,847.12 | 0.23% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 10 | \$3,102,479.48 | 3.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$299,647.79 | 0.3% | 0 | \$0.00 |
| | COORS CREDIT UNION | 2 | \$487,600.00 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPO | 1 | \$200,628.18 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$3,372,950.42 | 3.37% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$222,482.36 | 0.22% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$381,918.89 | 0.38% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$411,743.11 | 0.41% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC | 1 | \$339,491.59 | 0.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$313,604.95 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,111,858.27 | 1.11% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$347,562.17 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$577,839.54 | 0.58% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$611,735.64 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$251,992.00 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,764,578.14 | 1.76% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,193.00 | 0.35% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$1,038,200.00 | 1.04% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 4 | \$1,444,270.18 | 1.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$886,500.00 | 0.89% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$491,739.94 | 0.49% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$209,741.79 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,110,858.08 | 1.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$2,213,069.97 | 2.21% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$416,487.26 | 0.42% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$249,685.46 | 0.25% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$236,728.55 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | INFINITE MORTGAGE SERVICES | 1 | \$258,424.46 | 0.26% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$554,982.36 | 0.55% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$490,500.00 | 0.49% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$475,670.00 | 0.48% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$641,518.69 | 0.64% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,918.40 | 0.3% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$559,681.60 | 0.56% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MIE FINANCIAL INC | 1 | \$240,500.00 | 0.24% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$206,007.86 | 0.21% | 0 | \$0.00 |
| | MIE FINANCIAL, INC., AN ILLINOIS CO | 2 | \$534,636.05 | 0.53% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$414,500.00 | 0.41% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$864,582.15 | 0.86% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$943,304.08 | 0.94% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 18 | \$5,896,989.51 | 5.89% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$710,503.89 | 0.71% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$207,300.00 | 0.21% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$442,000.00 | 0.44% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$282,652.03 | 0.28% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$287,645.88 | 0.29% | 0 | \$0.00 |
| | OCMBC, INC | 2 | \$511,175.39 | 0.51% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$384,510.43 | 0.38% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | | | | | |
| | OPEAS ADVISORS, INC | 1 | \$429,800.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$244,750.00 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$311,920.00 | 0.31% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$568,217.78 | 0.57% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS COPORATION | 1 | \$459,447.29 | 0.46% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$244,700.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$211,934.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$203,760.50 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,488,400.00 | 1.49% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$561,064.05 | 0.56% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$262,469.36 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$442,800.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$591,750.00 | 0.59% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$202,749.15 | 0.2% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$315,131.30 | 0.31% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$365,549.98 | 0.37% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,170,155.64 | 2.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$1,573,886.16 | 1.57% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$754,192.45 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$1,006,000.00 | 1% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$613,167.57 | 0.61% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$973,571.49 | 0.97% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$202,425.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$306,622.00 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,002,195.06 | 1% | 0 | \$0.00 |
| | | 6 | \$1,927,296.70 | 1.93% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SKYLINE FINANCIAL CORP | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$295,287.20 | 0.29% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$250,891.13 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 29 | \$9,109,518.49 | 9.1% | 0 | \$0.00 |
| | STEPPING STONE MORTGAGE INC | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$1,886,634.18 | 1.88% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,121,000.00 | 1.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$202,001.00 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$429,459.00 | 0.43% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$333,750.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$707,306.98 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$782,535.34 | 0.78% | 0 | \$0.00 |
| | VAST GROUPS INC. A CALIFORNIA | 1 | \$295,253.70 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$295,636.04 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$397,500.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$705,752.03 | 0.7% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$268,738.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,429,631.07 | 1.46% | 0 | \$0.00 |
| Total | | 325 | \$100,113,560.77 | 100% | 0 | \$0.00 |
| 3138WDZ87 | | 1 | \$225,100.00 | 1.54% | 0 | \$0.00 |

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| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$219,690.02 | 1.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$277,500.00 | 1.9% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$222,500.00 | 1.52% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$325,250.00 | 2.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$353,500.00 | 2.41% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$407,500.00 | 2.78% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$175,200.00 | 1.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$240,975.00 | 1.65% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$307,500.00 | 2.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$199,748.37 | 1.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$182,800.00 | 1.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$245,000.00 | 1.67% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$196,000.00 | 1.34% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$254,000.00 | 1.73% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$315,554.76 | 2.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$361,000.00 | 2.47% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$220,000.00 | 1.5% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$199,500.00 | 1.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$507,500.00 | 3.47% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$387,709.37 | 2.65% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$200,000.00 | 1.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$200,487.00 | 1.37% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,000.00 | 1.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$222,583.89 | 1.52% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 1.94% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$255,731.00 | 1.75% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,500.00 | 1.39% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$192,000.00 | 1.31% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMESOURCE MORTGAGE, INC | 1 | \$299,595.89 | 2.05% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$191,960.00 | 1.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$236,000.00 | 1.61% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$204,000.00 | 1.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$802,285.71 | 5.48% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$310,217.01 | 2.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$2,281,986.19 | 15.58% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$368,000.00 | 2.51% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$201,500.00 | 1.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$419,860.49 | 2.87% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$337,250.00 | 2.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$256,637.89 | 1.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.91% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,568.00 | 1.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$271,800.00 | 1.86% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.7% | 0 | \$0.00 |
| Total | | 54 | \$14,642,490.59 | 100% | 0 | \$0.00 |
| 3138WDZ95 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,174,100.00 | 4.7% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$288,254.55 | 1.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$198,550.00 | 0.79% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$212,800.00 | 0.85% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$303,764.00 | 1.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$390,764.43 | 1.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$355,000.00 | 1.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$474,750.00 | 1.9% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$175,800.00 | 0.7% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$410,800.00 | 1.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$325,000.00 | 1.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC | 1 | \$410,000.00 | 1.64% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$942,034.40 | 3.77% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$189,760.95 | 0.76% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$251,750.00 | 1.01% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$192,400.00 | 0.77% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK | 1 | \$184,600.00 | 0.74% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$328,700.00 | 1.31% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$214,120.00 | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,776,479.00 | 7.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,725,041.00 | 6.9% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$213,750.00 | 0.85% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$237,500.00 | 0.95% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 1.78% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$338,000.00 | 1.35% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$358,000.00 | 1.43% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$274,146.66 | 1.1% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$212,135.00 | 0.85% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$204,750.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE MAKERS | 1 | \$196,650.00 | 0.79% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$276,000.00 | 1.1% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$224,710.38 | 0.9% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$198,139.62 | 0.79% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$275,270.00 | 1.1% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$355,500.00 | 1.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$214,000.00 | 0.86% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$373,350.00 | 1.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 1.43% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PLATINUM MORTGAGE, INC | 1 | \$188,280.00 | 0.75% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,392,486.00 | 5.57% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$410,070.81 | 1.64% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$469,500.00 | 1.88% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$180,972.03 | 0.72% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 1.54% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$364,000.00 | 1.46% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$309,375.00 | 1.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$408,000.00 | 1.63% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$193,300.00 | 0.77% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$289,750.00 | 1.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$252,800.00 | 1.01% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$695,000.00 | 2.78% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$266,780.00 | 1.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$416,000.00 | 1.66% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$617,500.00 | 2.47% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$495,416.00 | 1.98% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$533,901.04 | 2.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$311,511.39 | 1.23% | 0 | \$0.00 |
| Total | | 87 | \$25,000,012.26 | 100% | 0 | \$0.00 |
| 3138WDZA2 | ACADEMY MORTGAGE CORPORATION | 9 | \$895,553.00 | 2.66% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$101,453.62 | 0.3% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$89,500.00 | 0.27% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$92,850.00 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$100,500.00 | 0.3% | 0 | \$0.00 |

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| | ALTANA FEDERAL CREDIT UNION | 1 | \$94,863.12 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$307,585.00 | 0.91% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$99,450.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$92,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$189,525.00 | 0.56% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,600.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$104,650.00 | 0.31% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$92,400.00 | 0.27% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,717.72 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$97,500.00 | 0.29% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$101,200.00 | 0.3% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$372,873.20 | 1.11% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$101,154.05 | 0.3% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$291,490.00 | 0.87% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$105,240.00 | 0.31% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$212,050.00 | 0.63% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$86,250.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$85,405.00 | 0.25% | 0 | \$0.00 |
| | CHEROKEE STRIP CREDIT UNION | 1 | \$99,859.10 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$86,554.97 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$205,000.00 | 0.61% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$184,828.80 | 0.55% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$107,250.00 | 0.32% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$87,600.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$98,211.43 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$103,853.46 | 0.31% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$88,800.00 | 0.26% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$294,586.68 | 0.87% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$202,352.32 | 0.6% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 |
| | EECU | 1 | \$107,350.00 | 0.32% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$91,800.00 | 0.27% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$299,550.00 | 0.89% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$94,663.41 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$89,400.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,866.14 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$773,777.16 | 2.3% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$305,050.00 | 0.91% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$187,735.11 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$205,735.81 | 0.61% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$95,864.74 | 0.28% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$91,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$202,250.00 | 0.6% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$107,740.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$104,975.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,825.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$184,600.00 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | \$670,300.00 | 1.99% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$88,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$99,920.00 | 0.3% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 3 | \$300,084.69 | 0.89% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$92,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$373,000.00 | 1.11% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$412,115.69 | 1.22% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$188,000.00 | 0.56% | 0 | \$0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$102,600.00 | 0.3% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$300,475.00 | 0.89% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$103,170.00 | 0.31% | 0 | \$0.00 |
| | GECU | 1 | \$100,558.11 | 0.3% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$86,500.00 | 0.26% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$404,328.69 | 1.2% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$86,250.00 | 0.26% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$94,750.00 | 0.28% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$97,100.00 | 0.29% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$93,200.00 | 0.28% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$107,744.54 | 0.32% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$272,000.00 | 0.81% | 0 | \$0.00 |
| | | 2 | \$191,859.10 | 0.57% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| HONOR CU | 1 | \$97,000.00 | 0.29% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.28% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$90,743.57 | 0.27% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$395,300.00 | 1.17% | 0 | \$0.00 | |
| ILLINOIS BANK AND TRUST | 1 | \$103,853.46 | 0.31% | 0 | \$0.00 | |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$85,150.00 | 0.25% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$92,150.00 | 0.27% | 0 | \$0.00 | |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$210,000.00 | 0.62% | 0 | \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.27% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.29% | 0 | \$0.00 | |
| KONDAUR CAPITAL CORPORATION | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | |
| LA SALLE STATE BANK | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$90,800.00 | 0.27% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$86,871.35 | 0.26% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$205,675.00 | 0.61% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$99,855.66 | 0.3% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 2 | \$206,350.16 | 0.61% | 0 | \$0.00 | |
| LIFESTORE BANK A CORPORATION | 1 | \$95,300.00 | 0.28% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | |
| MACON BANK, INC | 1 | \$86,500.00 | 0.26% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | |
| MARINE BANK | 2 | \$215,174.00 | 0.64% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,859.10 | 0.3% | 0 | \$0.00 | |
| MERCHANTS NATIONAL BANK | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | |

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| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$105,600.00 | 0.31% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$105,700.00 | 0.31% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$109,725.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$525,201.00 | 1.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$98,600.00 | 0.29% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$98,400.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$88,200.00 | 0.26% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$106,250.08 | 0.32% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$92,868.97 | 0.28% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$106,500.00 | 0.32% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$96,500.00 | 0.29% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$94,050.00 | 0.28% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$92,540.01 | 0.27% | 0 | \$0.00 |
| | PARK BANK | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$91,870.37 | 0.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$191,867.21 | 0.57% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$197,900.00 | 0.59% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,595.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$101,900.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 |

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| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$95,500.00 | 0.28% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$109,154.63 | 0.32% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.3% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$99,566.29 | 0.3% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| REDSTONE | 1 | \$92,167.02 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| RIVER BANK | 1 | \$102,974.71 | 0.31% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.3% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$692,802.64 | 2.06% | 0 | \$0.00 |
| S&T BANK | 2 | \$179,850.00 | 0.53% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$199,608.45 | 0.59% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 9 | \$870,249.12 | 2.58% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$89,200.00 | 0.26% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$298,115.23 | 0.88% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$214,400.00 | 0.64% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$301,158.21 | 0.89% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$92,366.72 | 0.27% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$107,500.00 | 0.32% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$100,200.00 | 0.3% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$107,600.00 | 0.32% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$102,500.00 | 0.3% | 0 | \$0.00 |
| STEARNS LENDING INC | 5 | \$469,472.91 | 1.39% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$88,350.00 | 0.26% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,985.47 | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$187,400.00 | 0.56% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$108,900.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE WASHINGTON TRUST COMPANY | 2 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$94,500.00 | 0.28% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$90,400.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$586,010.00 | 1.74% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$803,664.62 | 2.39% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$97,600.00 | 0.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$189,916.02 | 0.56% | 0 | \$0.00 |
| | Unavailable | 2 | \$197,866.14 | 0.54% | 0 | \$0.00 |
| Total | | 343 | \$33,688,722.78 | 100% | 0 | \$0.00 |
| 3138WDZB0 | ACADEMY MORTGAGE CORPORATION | 2 | \$242,265.00 | 0.64% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$116,875.10 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$222,205.00 | 0.59% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$230,500.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$115,100.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$230,175.22 | 0.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$354,500.00 | 0.93% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$115,750.00 | 0.3% | 0 | \$0.00 |
| | ARC FEDERAL CREDIT UNION | 1 | \$120,050.00 | 0.32% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$120,954.34 | 0.32% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$224,000.00 | 0.59% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$346,850.00 | 0.91% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$123,750.00 | 0.33% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$109,682.49 | 0.29% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$114,800.00 | 0.3% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$121,605.75 | 0.32% | 0 | \$0.00 |
| BREMER BANK (MENOMONIE CHARTER) | 1 | \$123,975.08 | 0.33% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$120,750.00 | 0.32% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$225,700.00 | 0.59% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$235,800.00 | 0.62% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$124,300.00 | 0.33% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$116,443.39 | 0.31% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$110,327.33 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$122,550.00 | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$354,000.00 | 0.93% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$124,721.02 | 0.33% | 0 | \$0.00 |
| CITIZENS STATE BANK - NEW CASTLE | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$116,350.00 | 0.31% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$115,836.56 | 0.31% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$123,405.00 | 0.33% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$123,796.37 | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$111,600.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$119,949.05 | 0.32% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$111,100.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$238,800.00 | 0.63% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$121,300.00 | 0.32% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$122,626.98 | 0.32% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$595,577.99 | 1.57% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$121,428.67 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$118,582.68 | 0.31% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$120,600.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$123,025.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | \$114,588.31 | 0.3% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$120,304.71 | 0.32% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$122,851.66 | 0.32% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$118,632.62 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$234,723.00 | 0.62% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$117,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$354,600.00 | 0.93% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$228,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$118,930.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$241,516.00 | 0.64% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$477,030.92 | 1.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FLANAGAN STATE BANK | 2 | \$223,575.00 | 0.59% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$123,405.00 | 0.33% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$114,475.00 | 0.3% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$123,400.00 | 0.33% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$113,839.38 | 0.3% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$231,600.00 | 0.61% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$232,303.20 | 0.61% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$114,463.89 | 0.3% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$119,827.10 | 0.32% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$350,129.03 | 0.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$110,234.62 | 0.29% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$121,072.12 | 0.32% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$229,930.77 | 0.61% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$232,945.68 | 0.61% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$112,341.49 | 0.3% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$112,840.79 | 0.3% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST FSB | 1 | \$117,375.00 | 0.31% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$118,364.93 | 0.31% | 0 | \$0.00 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$119,830.92 | 0.32% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$348,700.00 | 0.92% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$227,500.00 | 0.6% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$224,200.00 | 0.59% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$120,800.00 | 0.32% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$243,500.00 | 0.64% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$240,175.52 | 0.63% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$448,991.00 | 1.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$118,180.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.32% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$113,839.38 | 0.3% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$120,907.72 | 0.32% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$115,900.00 | 0.31% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,095.82 | 0.32% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$238,500.00 | 0.63% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.63% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$121,352.00 | 0.32% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$242,800.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$475,350.00 | 1.25% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$228,839.38 | 0.6% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$230,214.38 | 0.61% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$222,785.65 | 0.59% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$114,950.00 | 0.3% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.29% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$230,100.00 | 0.61% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$121,600.00 | 0.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$245,000.00 | 0.65% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$248,200.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ONPOINT COMMUNITY CREDIT UNION | | | | | |
| ORNL FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.64% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$124,827.78 | 0.33% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$345,600.00 | 0.91% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$123,325.99 | 0.32% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$111,150.00 | 0.29% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$113,050.00 | 0.3% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| PS BANK | 1 | \$119,570.07 | 0.31% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.3% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$123,700.00 | 0.33% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$119,479.57 | 0.31% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$357,460.00 | 0.94% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$232,168.83 | 0.61% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$124,250.00 | 0.33% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$121,520.00 | 0.32% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$235,634.30 | 0.62% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$347,500.00 | 0.92% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$235,000.00 | 0.62% | 0 | \$0.00 |
| SHEBOYGAN AREA CREDIT UNION | 1 | \$118,650.00 | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$112,890.71 | 0.3% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$119,827.10 | 0.32% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$113,900.00 | 0.3% | 0 | \$0.00 |

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| | STATE STREET BANK | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 16 | \$1,943,636.84 | 5.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$114,200.00 | 0.3% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$112,448.00 | 0.3% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$227,435.75 | 0.6% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$119,830.92 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$246,712.00 | 0.65% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$116,232.29 | 0.31% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$241,500.00 | 0.64% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$117,420.00 | 0.31% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$235,550.00 | 0.62% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$120,700.00 | 0.32% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| | TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$110,843.59 | 0.29% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$249,000.00 | 0.66% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$241,700.00 | 0.64% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$821,870.00 | 2.16% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$465,241.86 | 1.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$816,609.73 | 2.15% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$124,324.58 | 0.33% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$122,500.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,499.69 | 0.29% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$110,840.07 | 0.29% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$115,672.56 | 0.21% | 0 | \$0.00 |
| Total | | 322 | \$37,963,192.24 | 100% | 0 | \$0.00 |
| 3138WDZC8 | ABERDEEN PROVING GROUND FCU | 1 | \$131,400.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,915,990.00 | 2.57% | 0 | \$0.00 |
| | ACCORD FINANCIAL INC | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$142,600.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE | 1 | \$136,322.67 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$272,493.97 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$399,550.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$127,120.63 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$268,282.58 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$148,389.25 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$411,914.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$138,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 2 | \$261,369.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$291,597.71 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$577,445.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,216.27 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$261,200.00 | 0.23% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$279,675.00 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK-CDE | 1 | \$132,433.42 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$434,450.00 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$140,056.77 | 0.12% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$427,250.00 | 0.38% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$394,860.00 | 0.35% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 2 | \$255,875.00 | 0.23% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$130,320.21 | 0.11% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | BANK SNB | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$144,590.00 | 0.13% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$400,800.00 | 0.35% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$386,145.57 | 0.34% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$129,710.14 | 0.11% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$134,809.79 | 0.12% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$552,804.36 | 0.49% | 0 | \$0.00 |
| | BONDUEL STATE BANK - BONDUEL | 1 | \$136,850.00 | 0.12% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$134,610.07 | 0.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$142,396.90 | 0.13% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$141,900.75 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$269,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$147,786.75 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$148,750.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$698,475.00 | 0.62% | 0 | \$0.00 |

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| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$408,855.00 | 0.36% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$148,437.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 2 | \$277,676.05 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 4 | \$529,800.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$127,420.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$286,045.00 | 0.25% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$272,775.00 | 0.24% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$279,000.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$413,730.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$267,200.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$137,275.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$142,294.68 | 0.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7 | \$953,836.07 | 0.84% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$143,502.02 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$127,023.15 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$128,251.40 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$417,600.00 | 0.37% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$127,120.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$140,850.00 | 0.12% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$133,311.90 | 0.12% | 0 | \$0.00 |

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| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$279,214.79 | 0.25% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$137,350.00 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$2,274,300.00 | 2.01% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 4 | \$555,163.14 | 0.49% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$147,700.00 | 0.13% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$147,796.10 | 0.13% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$127,823.65 | 0.11% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$143,800.00 | 0.13% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$253,600.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | EXPRES MORTGAGE, LLC | 1 | \$126,300.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,861,173.82 | 2.52% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$136,990.00 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$408,360.96 | 0.36% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$274,825.00 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$561,099.84 | 0.49% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$132,525.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$127,211.12 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$396,560.83 | 0.35% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$133,711.33 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$295,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$135,920.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$281,900.00 | 0.25% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$147,796.09 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$273,059.42 | 0.24% | 0 | \$0.00 |

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| | FIRST COMMUNITY MORTGAGE, INC | | | | | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$287,545.00 | 0.25% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$139,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$797,100.00 | 0.7% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$269,133.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$532,527.10 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$280,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$719,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$276,750.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$698,050.00 | 0.62% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$144,791.08 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$415,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$134,210.63 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$705,740.00 | 0.62% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$799,200.00 | 0.7% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$264,031.45 | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$538,900.00 | 0.48% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$419,713.00 | 0.37% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$131,568.48 | 0.12% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$131,318.83 | 0.12% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 2 | \$264,000.00 | 0.23% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$131,734.13 | 0.12% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$142,600.00 | 0.13% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 9 | \$1,260,202.51 | 1.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,890,937.60 | 1.67% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$689,520.00 | 0.61% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$125,327.10 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$279,350.00 | 0.25% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$145,794.29 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 6 | \$840,482.95 | 0.74% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$280,900.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$260,067.19 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$147,716.57 | 0.13% | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$706,551.12 | 0.62% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$131,650.00 | 0.12% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$147,786.76 | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$126,051.10 | 0.11% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$405,663.91 | 0.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 3 | \$407,406.13 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$701,450.00 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMESITE MORTGAGE, LLC | 1 | \$148,295.41 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$144,931.45 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$145,599.13 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$137,650.00 | 0.12% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$276,000.00 | 0.24% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$264,610.33 | 0.23% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$145,800.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$437,991.53 | 0.39% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$423,295.51 | 0.37% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$144,201.06 | 0.13% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| | INTER BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$139,628.00 | 0.12% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$143,780.73 | 0.13% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$125,423.03 | 0.11% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$128,278.00 | 0.11% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$147,387.34 | 0.13% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$568,722.57 | 0.5% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$797,001.04 | 0.7% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 4 | \$568,162.79 | 0.5% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LEND SMART MORTGAGE, LLC | 1 | \$141,750.00 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$125,910.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$400,161.83 | 0.35% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$124,648.14 | 0.11% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$136,611.53 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,805.49 | 0.12% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$143,792.52 | 0.13% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$143,982.00 | 0.13% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$133,950.00 | 0.12% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$149,775.00 | 0.13% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 2 | \$255,864.00 | 0.23% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$142,299.21 | 0.13% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$136,602.90 | 0.12% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$133,850.00 | 0.12% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$132,808.37 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 4 | \$526,395.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 10 | \$1,329,460.00 | 1.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,900.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 30 | \$4,079,864.69 | 3.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$390,150.00 | 0.34% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$414,200.00 | 0.37% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 |
| | NAT RES - NEVADA | 3 | \$406,608.38 | 0.36% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$419,469.35 | 0.37% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$397,500.00 | 0.35% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$125,250.00 | 0.11% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$127,124.61 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$275,317.74 | 0.24% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$269,400.00 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$125,227.24 | 0.11% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$264,488.00 | 0.23% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$141,595.70 | 0.12% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$141,999.64 | 0.13% | 0 | \$0.00 |
| | ORNLFEDERAL CREDIT UNION | 2 | \$287,250.00 | 0.25% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$135,013.73 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$283,430.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$137,520.00 | 0.12% | 0 | \$0.00 |

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| | PENTAGON FEDERAL C. U | 2 | \$270,607.11 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$273,750.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$138,304.85 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$406,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$278,714.79 | 0.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$147,796.10 | 0.13% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$146,775.00 | 0.13% | 0 | \$0.00 |
| | PIB MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$272,500.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,208,211.31 | 1.07% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$147,986.47 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$409,200.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$672,299.00 | 0.59% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$277,880.00 | 0.25% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$135,700.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$146,698.51 | 0.13% | 0 | \$0.00 |
| | PREFERRED CAPITAL MORTGAGE | 1 | \$127,895.99 | 0.11% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$125,350.00 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | RED ROCK MORTGAGE | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE | 2 | \$288,603.68 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$288,600.00 | 0.25% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$129,010.00 | 0.11% | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$146,775.00 | 0.13% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$389,270.87 | 0.34% | 0 | \$0.00 |

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| | S&T BANK | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$130,625.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$956,432.31 | 0.84% | 0 | \$0.00 |
| | SCBT | 2 | \$282,500.00 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$126,817.01 | 0.11% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,030.00 | 0.12% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$269,748.61 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$412,400.00 | 0.36% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,324,309.67 | 1.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$142,025.00 | 0.13% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$149,400.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$134,709.93 | 0.12% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$136,811.25 | 0.12% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$138,240.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$149,200.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH003/127 | 1 | \$144,700.00 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 22 | \$2,982,759.45 | 2.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$290,000.00 | 0.26% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$260,760.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$138,409.05 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,613.54 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$683,034.66 | 0.6% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,316.30 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$1,649,702.47 | 1.45% | 0 | \$0.00 |

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| | TALMER BANK AND TRUST | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,151.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$136,400.00 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$137,275.00 | 0.12% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$274,410.00 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$279,500.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$2,070,040.00 | 1.83% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,112,026.40 | 0.98% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$149,720.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,601,966.48 | 1.41% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$133,200.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$127,927.51 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,160.84 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$144,296.40 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$271,468.26 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$414,646.16 | 0.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$698,170.41 | 0.62% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$145,400.00 | 0.13% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC | 4 | \$532,775.00 | 0.47% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$254,523.31 | 0.22% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$128,970.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$286,800.00 | 0.25% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$140,596.83 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$135,144.91 | 0.12% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$148,969.81 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$260,614.29 | 0.23% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$125,875.00 | 0.11% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$140,085.00 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$131,685.49 | 0.12% | 0 | \$0.00 |
| | Unavailable | 5 | \$691,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 827 | \$113,397,080.23 | 100% | 0 | \$0.00 |
| 3138WDZD6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$515,020.90 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$319,700.00 | 0.15% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$561,900.00 | 0.26% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$608,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$364,777.74 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 33 | \$9,347,847.71 | 4.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | \$5,590,826.79 | 2.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 18 | \$5,296,198.60 | 2.44% | 0 | \$0.00 |
| | CASHCALL INC | 55 | \$17,558,492.78 | 8.08% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$1,806,344.00 | 0.83% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$168,667.03 | 0.08% | 0 | \$0.00 |
| | FIRST MONTANA BANK INC | 2 | \$331,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$315,903.69 | 0.15% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$415,874.53 | 0.19% | 0 | \$0.00 |
| | FREMONT BANK | 47 | \$15,491,123.24 | 7.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$814,620.09 | 0.37% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 7 | \$1,893,432.44 | 0.87% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 24 | \$8,983,574.67 | 4.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 30 | \$10,423,114.06 | 4.79% | 0 | \$0.00 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | \$504,670.62 | 0.23% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$216,900.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 2 | \$562,748.91 | 0.26% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE INC | 1 | \$364,286.00 | 0.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | NMSI INC | 1 | \$324,562.22 | 0.15% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC | 2 | \$663,051.46 | 0.3% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,259,728.15 | 0.58% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$1,692,459.98 | 0.78% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$311,509.25 | 0.14% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$279,605.48 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 214 | \$63,191,119.03 | 29.06% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 113 | \$34,755,750.79 | 15.98% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$302,320.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$189,738.23 | 0.09% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 44 | \$13,928,702.20 | 6.41% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$754,551.56 | 0.35% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$171,166.00 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$2,363,031.57 | 1.09% | 0 | \$0.00 |

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| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$373,219.33 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 3 | \$826,247.87 | 0.38% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$459,351.86 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 35 | \$11,579,725.65 | 5.33% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$236,844.42 | 0.09% | 0 | \$0.00 |
| Total | | 711 | \$217,441,908.85 | 100% | 0 | \$0.00 |
| 3138WDZE4 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,310,184.46 | 0.26% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$350,450.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$219,140.80 | 0.04% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$379,000.00 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE | 1 | \$322,075.32 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 58 | \$14,704,533.74 | 2.93% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$386,100.00 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 4 | \$1,019,936.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$974,025.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$221,695.95 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$151,050.00 | 0.03% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$411,419.49 | 0.08% | 0 | \$0.00 |
| | ALL HOME LENDNG INC | 1 | \$363,509.68 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$169,471.41 | 0.03% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$279,760.26 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$199,472.27 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR F | 1 | \$192,728.07 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$186,159.71 | 0.04% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$270,626.63 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 13 | \$3,076,955.40 | 0.61% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$161,282.45 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,821,730.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$575,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,036,200.45 | 0.21% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$476,371.86 | 0.09% | 0 | \$0.00 |
| | AMERICASH | 2 | \$890,027.32 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$624,204.21 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 5 | \$1,527,292.00 | 0.3% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$588,942.21 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK-CDE | 2 | \$568,501.36 | 0.11% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$289,101.14 | 0.06% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$417,930.30 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,100.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$390,400.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$355,748.05 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$866,596.33 | 0.17% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$330,550.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$804,126.00 | 0.16% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$253,439.13 | 0.05% | 0 | \$0.00 |
| | BAILEY WOOD FINANCIAL GROUP | 1 | \$180,312.03 | 0.04% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 26 | \$7,813,491.38 | 1.56% | 0 | \$0.00 |

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| | BANCFIRST | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,458,249.78 | 0.29% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$785,123.71 | 0.16% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$159,900.00 | 0.03% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$775,228.46 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,186,765.61 | 0.44% | 0 | \$0.00 |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$327,598.03 | 0.07% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 5 | \$1,628,811.56 | 0.32% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,489,475.82 | 0.5% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$362,388.68 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$681,430.87 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$308,150.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$654,762.97 | 0.13% | 0 | \$0.00 |
| | BROKER SETTLEMENT SERVICES INC | 1 | \$391,471.97 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$425,426.16 | 0.08% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$269,228.56 | 0.05% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$535,294.17 | 0.11% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$599,191.78 | 0.12% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$233,435.13 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,134,300.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,285,825.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$448,200.00 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$209,925.25 | 0.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,664,593.48 | 0.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$674,616.00 | 0.13% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$1,037,700.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$220,695.52 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 6 | \$1,498,554.20 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 |

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| | CENTRAL COAST HOME LOANS INC | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$492,500.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 15 | \$4,366,456.81 | 0.87% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 19 | \$5,106,262.09 | 1.02% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$660,184.16 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$170,538.48 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$179,116.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$470,812.57 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$771,993.20 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$267,750.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,719,948.10 | 0.34% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$197,321.58 | 0.04% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 12 | \$3,949,694.21 | 0.79% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$965,375.96 | 0.19% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,045,155.29 | 0.21% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$299,604.94 | 0.06% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$617,407.26 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$299,604.94 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$271,249.18 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$851,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$823,965.00 | 0.16% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$356,500.00 | 0.07% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC | 6 | \$1,663,278.08 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$923,704.68 | 0.18% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$165,775.00 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$398,863.51 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$174,758.90 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$804,914.55 | 0.16% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$350,900.00 | 0.07% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$151,790.58 | 0.03% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$431,250.00 | 0.09% | 0 | \$0.00 |
| | CUMD | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$681,171.42 | 0.14% | 0 | \$0.00 |
| | DEAN CAPITAL HOME LOANS INC | 1 | \$183,480.59 | 0.04% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$215,635.00 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$636,204.93 | 0.13% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$231,673.11 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$170,527.98 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 28 | \$7,945,374.86 | 1.58% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$186,736.52 | 0.04% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$380,600.00 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$1,103,014.74 | 0.22% | 0 | \$0.00 |
| | EDMONTON STATE BANK | 1 | \$177,700.00 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,253,060.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 8 | \$2,325,645.13 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$612,211.99 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$881,943.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$347,400.00 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 8 | \$1,975,067.95 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | \$13,303,388.51 | 2.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$393,956.49 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$161,405.00 | 0.03% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,370,705.00 | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$2,109,305.00 | 0.42% | 0 | \$0.00 |
| FC LENDING, LTD | 2 | \$565,192.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$707,902.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$707,485.22 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 9 | \$2,402,558.60 | 0.48% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 4 | \$1,097,098.22 | 0.22% | 0 | \$0.00 |
| FIRST BANK | 1 | \$177,371.39 | 0.04% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$551,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$810,400.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$342,500.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,303,125.00 | 0.26% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$729,056.90 | 0.15% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 2 | \$456,650.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$153,983.28 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$743,944.06 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$655,957.50 | 0.13% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$329,405.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$344,955.54 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$616,677.37 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 3 | \$721,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 11 | \$3,261,623.00 | 0.65% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$870,792.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$641,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$644,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,337,704.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$299,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALAMOGORDO | 1 | \$227,558.84 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$155,900.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$338,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$796,700.00 | 0.16% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$190,986.50 | 0.04% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$154,375.00 | 0.03% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE | 1 | \$261,495.63 | 0.05% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$535,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$890,238.22 | 0.18% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$212,240.00 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$271,920.00 | 0.05% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$158,650.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | |
| | FIRST STATE BANK NEBRASKA | 2 | \$426,390.42 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$403,776.26 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,667,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 17 | \$3,428,411.00 | 0.68% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$304,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,115,850.00 | 0.22% | 0 | \$0.00 |
| | FIRSTBANK | 9 | \$2,174,675.19 | 0.43% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$175,514.18 | 0.03% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$567,109.18 | 0.11% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$170,470.06 | 0.03% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$355,244.37 | 0.07% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$163,369.48 | 0.03% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$694,350.00 | 0.14% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$530,550.00 | 0.11% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$461,000.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | FULTON BANK, N.A | 6 | \$1,567,250.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$3,916,940.19 | 0.78% | 0 | \$0.00 |
| | GECU | 1 | \$169,705.13 | 0.03% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$389,486.43 | 0.08% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$351,200.00 | 0.07% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$640,650.00 | 0.13% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$278,720.00 | 0.06% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$655,172.00 | 0.13% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$180,023.72 | 0.04% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$628,707.92 | 0.13% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$231,680.37 | 0.05% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$254,664.20 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$476,843.11 | 0.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$528,860.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$268,610.99 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 9 | \$1,807,515.82 | 0.36% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,325,886.79 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$2,901,628.00 | 0.58% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$189,403.91 | 0.04% | 0 | \$0.00 |
| | HARBORONE BANK | 4 | \$1,098,920.00 | 0.22% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,164,286.69 | 0.23% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$823,525.55 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$284,598.44 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$399,950.00 | 0.08% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,509,795.39 | 0.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,304,631.11 | 0.26% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$291,597.71 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,115,262.76 | 0.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,053,102.47 | 0.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$231,385.77 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$187,609.17 | 0.04% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$721,050.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$646,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$258,285.08 | 0.05% | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK | 2 | \$519,671.31 | 0.1% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$392,150.00 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$658,500.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$2,755,440.07 | 0.55% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$151,430.00 | 0.03% | 0 | \$0.00 |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$189,439.60 | 0.04% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$286,450.00 | 0.06% | 0 | \$0.00 |

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| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$319,559.12 | 0.06% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$667,747.01 | 0.13% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$189,715.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 7 | \$1,998,204.94 | 0.4% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$317,300.00 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$174,758.90 | 0.03% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$247,650.57 | 0.05% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$217,699.65 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$985,000.00 | 0.2% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$563,105.47 | 0.11% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$150,841.89 | 0.03% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$212,506.82 | 0.04% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$313,114.19 | 0.06% | 0 | \$0.00 |
| | LADERA LENDING INC | 2 | \$668,827.26 | 0.13% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,195,050.00 | 0.44% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$532,618.24 | 0.11% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$285,095.00 | 0.06% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK N.A | 5 | \$1,800,000.00 | 0.36% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 4 | \$974,252.77 | 0.19% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$707,000.00 | 0.14% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$721,000.00 | 0.14% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$294,103.30 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$298,842.91 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$271,624.24 | 0.05% | 0 | \$0.00 |

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| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$338,921.79 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,548,150.00 | 0.31% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$207,150.00 | 0.04% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$171,200.00 | 0.03% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$229,279.51 | 0.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$850,600.00 | 0.17% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$365,750.00 | 0.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 4 | \$1,223,253.71 | 0.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$385,468.19 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$388,963.37 | 0.08% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$529,919.13 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,396,467.64 | 0.28% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$275,520.04 | 0.05% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$572,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$156,942.30 | 0.03% | 0 | \$0.00 |
| | METRO BANK | 1 | \$186,936.24 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$212,506.82 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$377,204.62 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$723,800.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$391,400.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$525,258.87 | 0.1% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$201,116.23 | 0.04% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$577,608.00 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,295,701.45 | 0.26% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$321,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$673,300.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,051,298.72 | 0.21% | 0 | \$0.00 |
| | | 2 | \$465,800.00 | 0.09% | 0 | \$0.00 |

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| | MORTGAGE MANAGEMENT CONSULTANTS, INC | | | | | |
| | MORTGAGE MASTER, INC | 6 | \$1,627,250.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$399,473.26 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$623,274.79 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$838,807.31 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 10 | \$3,178,230.00 | 0.63% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$258,518.34 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$235,674.85 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 14 | \$3,642,474.98 | 0.72% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$249,663.25 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 33 | \$8,363,814.13 | 1.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$1,108,744.24 | 0.22% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$1,036,900.00 | 0.21% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$168,068.13 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$447,707.64 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$483,400.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 25 | \$8,269,237.22 | 1.65% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,144,418.07 | 0.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$1,130,553.50 | 0.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$149,797.94 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$421,200.00 | 0.08% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$208,505.80 | 0.04% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$616,788.00 | 0.12% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,228.58 | 0.04% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 3 | \$844,256.84 | 0.17% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$745,757.54 | 0.15% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$533,498.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$192,603.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NOIC DBA THE CONCORD MORTGAGE GROUP | | | | | |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$743,155.00 | 0.15% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$238,160.00 | 0.05% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$320,358.02 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$433,578.72 | 0.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,024,212.83 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$566,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 17 | \$5,363,928.78 | 1.07% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$348,508.26 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$173,854.50 | 0.03% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$402,400.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$436,500.00 | 0.09% | 0 | \$0.00 |
| | OMNI-FUND, INC | 2 | \$674,750.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$700,311.51 | 0.14% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$478,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$402,432.17 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$470,000.00 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$821,750.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,645,848.65 | 0.33% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$398,890.07 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$225,688.64 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$756,491.62 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$815,500.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$272,279.65 | 0.05% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$161,771.80 | 0.03% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 20 | \$6,888,004.45 | 1.37% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |

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| | PEOPLES BANK - LYNDEN | 1 | \$182,875.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 8 | \$2,295,900.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 2 | \$509,956.41 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$1,200,900.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$437,575.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$496,063.62 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC. - CO | 1 | \$157,301.30 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,008,772.43 | 0.2% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$650,100.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 14 | \$3,456,947.25 | 0.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 17 | \$5,527,441.10 | 1.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$751,859.89 | 0.15% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$294,112.19 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$236,517.33 | 0.05% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$318,280.32 | 0.06% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$351,071.20 | 0.07% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$236,476.18 | 0.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$664,950.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$783,289.00 | 0.16% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$251,334.21 | 0.05% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE ASSOCIATES | 1 | \$192,467.26 | 0.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$225,154.37 | 0.04% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$1,022,726.20 | 0.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 11 | \$3,065,475.48 | 0.61% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$251,660.55 | 0.05% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$262,038.48 | 0.05% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$402,332.32 | 0.08% | 0 | \$0.00 |

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| | R P FUNDING INC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC | 5 | \$1,287,600.00 | 0.26% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$312,963.41 | 0.06% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$807,000.00 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$628,719.54 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$544,404.53 | 0.11% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$349,528.54 | 0.07% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$472,725.00 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$444,792.35 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$464,900.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$314,130.50 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$158,787.52 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$661,500.00 | 0.13% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$252,666.84 | 0.05% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$150,350.00 | 0.03% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$831,915.00 | 0.17% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 3 | \$900,715.49 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$563,875.69 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$149,849.87 | 0.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$638,768.45 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$526,068.90 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,284,593.70 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$542,000.00 | 0.11% | 0 | \$0.00 |
| | S&T BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$174,905.74 | 0.03% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$771,000.00 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$234,351.32 | 0.05% | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$161,277.50 | 0.03% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$152,844.13 | 0.03% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$191,735.48 | 0.04% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$877,100.00 | 0.17% | 0 | \$0.00 |

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| | SCBT | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$300,284.02 | 0.06% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$527,750.00 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$195,747.71 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$503,500.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$237,201.19 | 0.05% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | SETTLERS BANK | 2 | \$509,299.04 | 0.1% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$594,422.43 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 17 | \$6,019,737.10 | 1.2% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 35 | \$11,281,568.66 | 2.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 11 | \$3,616,966.97 | 0.72% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$404,450.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 9 | \$2,403,919.82 | 0.48% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,085,032.23 | 0.22% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$361,564.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$559,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$159,779.57 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$165,317.41 | 0.03% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$471,250.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$429,781.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$759,050.00 | 0.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,967,564.11 | 0.59% | 0 | \$0.00 |

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| | STANFORD FEDERAL CREDIT UNION | 1 | \$607,500.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 113 | \$34,726,887.55 | 6.91% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$481,250.00 | 0.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 5 | \$1,359,968.26 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$299,595.89 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$388,947.42 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$390,485.11 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 10 | \$2,607,591.37 | 0.52% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,011,399.64 | 0.4% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$354,499.80 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$474,113.57 | 0.09% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$179,946.09 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$877,000.00 | 0.17% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$459,800.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$339,552.27 | 0.07% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$410,836.89 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$342,909.00 | 0.07% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$279,261.18 | 0.06% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$165,801.30 | 0.03% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$273,139.84 | 0.05% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$285,101.89 | 0.06% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK AND TRUST | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC | 1 | \$175,507.87 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$265,205.00 | 0.05% | 0 | \$0.00 |

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| | TRAVERSE CITY STATE BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$338,900.00 | 0.07% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$149,789.81 | 0.03% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$470,800.00 | 0.09% | 0 | \$0.00 |
| | TWO HARBORS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$330,756.79 | 0.07% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$224,682.98 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$3,110,917.00 | 0.62% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$796,375.85 | 0.16% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$326,579.20 | 0.07% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,872,294.93 | 1.96% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$230,500.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$245,553.36 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$844,489.63 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$412,300.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$669,989.92 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$181,868.84 | 0.04% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 7 | \$1,581,847.00 | 0.31% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$643,702.00 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,132,262.00 | 0.23% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 10 | \$2,698,172.00 | 0.54% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$244,655.00 | 0.05% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 9 | \$2,849,048.63 | 0.57% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$479,737.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 2 | \$563,726.19 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$689,516.00 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$461,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$222,685.79 | 0.04% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$577,100.00 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$232,172.41 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$155,379.50 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 27 | \$8,810,047.32 | 1.75% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$473,557.70 | 0.09% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$223,625.13 | 0.04% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$503,450.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,209,725.00 | 0.34% | 0 | \$0.00 |
| Total | | 1,825 | \$502,426,617.54 | 100% | 0 | \$0.00 |
| 3138WDZFI | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$395,478.53 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,121,168.00 | 0.22% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 2 | \$468,235.45 | 0.09% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 4 | \$1,285,975.85 | 0.26% | 0 | \$0.00 |
| | ABBEY CREDIT UNION | 1 | \$255,567.41 | 0.05% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 53 | \$12,700,395.49 | 2.54% | 0 | \$0.00 |
| | ACG FUNDING INC | 4 | \$1,867,250.00 | 0.37% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$328,500.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 3 | \$1,003,041.70 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$497,442.00 | 0.1% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE COMPANY | 4 | \$994,125.00 | 0.2% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$161,250.00 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,011,909.18 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$449,850.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$304,650.00 | 0.06% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,174,080.00 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$405,180.08 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$174,516.95 | 0.03% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$667,450.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,225,738.82 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 20 | \$5,882,800.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$540,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 9 | \$1,787,759.03 | 0.36% | 0 | \$0.00 |
| | AMERICASH | 1 | \$257,644.55 | 0.05% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$329,035.74 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$600,950.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$769,020.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$374,761.20 | 0.07% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$408,935.82 | 0.08% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$362,900.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,751,434.00 | 0.55% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$199,920.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$304,929.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$449,380.02 | 0.09% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$168,150.00 | 0.03% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 5 | \$1,275,905.00 | 0.25% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$182,250.00 | 0.04% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 3 | \$681,089.69 | 0.14% | 0 | \$0.00 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 24 | \$7,475,599.09 | 1.49% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$780,881.01 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | \$427,900.00 | 0.09% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$1,325,500.00 | 0.26% | 0 | \$0.00 |
| BANK OF MODESTO, ISAOA | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF MONTGOMERY, S CORP | 1 | \$156,400.00 | 0.03% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE | 1 | \$159,004.63 | 0.03% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$411,752.02 | 0.08% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$239,588.00 | 0.05% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$226,328.53 | 0.05% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| BANNER BANK | 2 | \$564,044.01 | 0.11% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$465,837.73 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$2,087,931.69 | 0.42% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$305,200.00 | 0.06% | 0 | \$0.00 |
| BLACKSTONE FINANCIAL, INC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$275,400.00 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,930,418.38 | 0.39% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$168,273.02 | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$758,920.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$616,000.00 | 0.12% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$260,770.90 | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$152,950.00 | 0.03% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$651,950.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC | 1 | \$177,175.00 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,916,805.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$344,850.00 | 0.07% | 0 | \$0.00 |
| CARROLL COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 |
| CASHCALL INC | 3 | \$1,458,185.81 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$157,245.41 | 0.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$520,735.98 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 7 | \$1,631,630.00 | 0.33% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$272,229.38 | 0.05% | 0 | \$0.00 |

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| | CENTRAL BANK | 1 | \$176,325.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$494,650.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$355,500.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$470,400.00 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$545,555.00 | 0.11% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 10 | \$2,940,542.40 | 0.59% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$402,012.00 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 17 | \$5,175,870.55 | 1.03% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$199,025.00 | 0.04% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$174,365.44 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH COPORATION | 1 | \$240,100.00 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$246,767.96 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$889,315.44 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$673,785.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$636,000.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$389,060.93 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 15 | \$4,901,830.51 | 0.98% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$588,538.23 | 0.12% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$158,631.14 | 0.03% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$557,500.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$594,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$194,731.35 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$365,748.24 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$317,680.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |

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| | COMPASS MORTGAGE INC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$189,050.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$2,741,129.07 | 0.55% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$168,300.00 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF CO | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$384,457.54 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 |
| | CUMD | 1 | \$259,197.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$183,606.89 | 0.04% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$624,961.30 | 0.12% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$164,825.00 | 0.03% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 3 | \$950,643.01 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$548,000.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 35 | \$8,826,429.27 | 1.76% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$318,959.96 | 0.06% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,062,150.00 | 0.21% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$154,576.96 | 0.03% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$221,750.00 | 0.04% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$163,169.77 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$414,902.33 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$1,465,070.45 | 0.29% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$529,262.00 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$158,335.00 | 0.03% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$415,439.64 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,595.16 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 4 | \$1,199,982.24 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA | 1 | \$416,411.16 | 0.08% | 0 | \$0.00 |
| | | 5 | \$1,235,012.47 | 0.25% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| | EVERETT FINANCIAL, INC | 1 | \$286,413.67 | 0.06% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$165,500.00 | 0.03% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 10 | \$4,003,815.96 | 0.8% | 0 | \$0.00 |
| | F AND C BANK | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGAE CORPORATION | 1 | \$160,778.19 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | \$14,016,393.57 | 2.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$633,616.37 | 0.13% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$299,574.28 | 0.06% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$233,750.00 | 0.05% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$172,900.00 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,293,431.56 | 0.26% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$753,269.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$329,323.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK | 5 | \$1,140,200.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$732,385.19 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 15 | \$4,963,240.24 | 0.99% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPAN | 1 | \$471,877.79 | 0.09% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$186,694.76 | 0.04% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$572,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,141,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$155,100.00 | 0.03% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$156,538.85 | 0.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$962,150.00 | 0.19% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$780,179.81 | 0.16% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$460,250.00 | 0.09% | 0 | \$0.00 |

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| | FIRST COMMUNITY BANK | 1 | \$373,838.30 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$895,425.48 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,368,678.58 | 0.27% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$1,307,612.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,315.35 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$464,795.26 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$224,696.92 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,729,163.00 | 0.35% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$239,875.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$738,180.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$991,280.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,467,366.65 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 3 | \$640,081.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$442,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$572,687.85 | 0.11% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 5 | \$1,843,981.32 | 0.37% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 1 | \$255,662.89 | 0.05% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$244,353.53 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$724,890.02 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,856,900.00 | 0.77% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,381,579.00 | 0.68% | 0 | \$0.00 |

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| | FIRST UNITED CU | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$175,784.95 | 0.04% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$747,850.00 | 0.15% | 0 | \$0.00 |
| | FIRSTBANK | 6 | \$1,226,071.69 | 0.25% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$243,663.84 | 0.05% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$426,400.00 | 0.09% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$177,959.96 | 0.04% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$360,655.00 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | FULTON BANK, N.A | 5 | \$1,151,812.45 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,903,010.00 | 0.38% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$268,650.00 | 0.05% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$660,100.00 | 0.13% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$248,716.98 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$205,716.18 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$353,512.28 | 0.07% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,962.49 | 0.04% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$250,170.00 | 0.05% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$307,149.82 | 0.06% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$228,600.00 | 0.05% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$477,950.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 15 | \$3,964,650.68 | 0.79% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$174,350.00 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 19 | \$4,773,391.23 | 0.95% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$210,603.82 | 0.04% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,883,204.49 | 0.38% | 0 | \$0.00 |

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| | HELENA COMMUNITY CREDIT UNION | 1 | \$253,213.51 | 0.05% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 6 | \$1,778,310.89 | 0.36% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$332,052.12 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$551,500.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$717,785.00 | 0.14% | 0 | \$0.00 |
| | HOME OWNERS FINANCIAL GROUP USA | 1 | \$236,388.30 | 0.05% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$187,850.00 | 0.04% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$278,625.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$351,250.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$3,617,875.03 | 0.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,349,724.03 | 0.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$473,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$634,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEWISER, INC | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, INC | 1 | \$415,413.86 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$525,025.00 | 0.1% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNICA CORP | 1 | \$409,447.72 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 15 | \$3,846,181.28 | 0.77% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$174,250.00 | 0.03% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$340,046.78 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$168,780.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$215,100.00 | 0.04% | 0 | \$0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC | 6 | \$1,684,550.00 | 0.34% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$911,603.00 | 0.18% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$154,400.00 | 0.03% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$174,600.00 | 0.03% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$357,200.00 | 0.07% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$265,350.00 | 0.05% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | JEFFERSON STATE MORTGAGE CO | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$232,193.83 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$490,275.00 | 0.1% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$160,323.78 | 0.03% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 2 | \$437,500.00 | 0.09% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$259,150.00 | 0.05% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$574,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$174,548.15 | 0.03% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,967,636.25 | 0.39% | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,048,307.68 | 0.21% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,603,800.00 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$330,727.71 | 0.07% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$200,968.12 | 0.04% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$339,061.48 | 0.07% | 0 | \$0.00 |
| | LENDIA INC | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,188,903.82 | 0.24% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,200.00 | 0.03% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$289,219.68 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,050,163.57 | 0.21% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$317,500.00 | 0.06% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$399,042.98 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,340,416.33 | 0.27% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$565,464.93 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$358,625.00 | 0.07% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$186,736.52 | 0.04% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC | 1 | \$328,758.30 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$391,410.00 | 0.08% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$272,295.81 | 0.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,473.68 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$311,950.00 | 0.06% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$237,180.09 | 0.05% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$248,672.10 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$907,466.69 | 0.18% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$156,524.15 | 0.03% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$280,575.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$375,494.63 | 0.08% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$287,984.76 | 0.06% | 0 | \$0.00 |
| | MFG FUNDING INC | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$646,900.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC | 1 | \$191,729.47 | 0.04% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$159,840.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,495,771.75 | 0.3% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,674,373.95 | 0.33% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$289,618.11 | 0.06% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$940,200.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$576,150.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS | 1 | \$486,858.03 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$335,307.86 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$571,808.85 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 8 | \$2,101,750.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$996,345.07 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$823,300.00 | 0.16% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$380,864.28 | 0.08% | 0 | \$0.00 |
| | | 1 | \$243,663.84 | 0.05% | 0 | \$0.00 |

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| | MOUNT OLYMPUS MORTGAGE COMPANY | | | | | |
| | MOUNTAIN WEST BANK | 1 | \$159,779.57 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,188,634.88 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,581,200.15 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$170,050.00 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 36 | \$9,158,349.88 | 1.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$575,293.00 | 0.11% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$689,049.36 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 9 | \$3,110,176.10 | 0.62% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$294,094.26 | 0.06% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$301,583.92 | 0.06% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$570,248.08 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$430,652.77 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 33 | \$11,245,804.78 | 2.25% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$717,198.09 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$514,618.88 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$402,423.62 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$180,251.31 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$666,500.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$780,000.00 | 0.16% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$948,000.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 4 | \$932,530.20 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$393,681.83 | 0.08% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 3 | \$724,465.74 | 0.14% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHWAY BANK | 1 | \$231,830.00 | 0.05% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$597,183.80 | 0.12% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$218,205.67 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$890,300.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 31 | \$9,316,594.58 | 1.86% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$493,500.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | OMNI-FUND, INC | 2 | \$611,592.25 | 0.12% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$314,855.73 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$933,037.08 | 0.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | \$683,750.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$856,487.48 | 0.17% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$412,028.75 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$663,400.00 | 0.13% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$171,912.83 | 0.03% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$614,400.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,341,990.30 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$751,390.46 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$494,348.16 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$893,967.28 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$666,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$297,607.58 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$3,151,300.00 | 0.63% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$158,170.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,465,222.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$1,001,211.76 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,449,077.74 | 0.29% | 0 | \$0.00 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$163,221.70 | 0.03% | 0 | \$0.00 |

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| | PINNACLE BANK | 1 | \$182,742.15 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,839,357.58 | 0.57% | 0 | \$0.00 |
| | PIONEER BANK | 5 | \$1,282,614.38 | 0.26% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$399,797.95 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,015,580.31 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 19 | \$5,460,677.44 | 1.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$938,520.79 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$1,069,091.90 | 0.21% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$214,803.65 | 0.04% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$764,300.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$552,341.00 | 0.11% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$219,690.02 | 0.04% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$167,561.84 | 0.03% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$279,542.94 | 0.06% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$608,000.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 18 | \$5,021,511.86 | 1% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.04% | 0 | \$0.00 |
| | PUTNAM COUNTY STATE BANK | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$656,386.90 | 0.13% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$366,990.13 | 0.07% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION ACT | 1 | \$243,341.45 | 0.05% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$335,350.00 | 0.07% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$257,095.30 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$585,550.00 | 0.12% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$201,300.00 | 0.04% | 0 | \$0.00 |
| | RCB BANK | 2 | \$395,010.48 | 0.08% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$265,649.72 | 0.05% | 0 | \$0.00 |
| | REDSTONE | 1 | \$170,753.62 | 0.03% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$650,990.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$1,028,930.97 | 0.21% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$415,458.98 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 7 | \$1,835,500.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$297,080.83 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$215,695.66 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$813,950.00 | 0.16% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$370,536.18 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$412,708.14 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$402,432.17 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$330,463.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$864,027.92 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,877.00 | 0.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$312,858.28 | 0.06% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,645,789.63 | 0.33% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$623,000.00 | 0.12% | 0 | \$0.00 |
| | S&T BANK | 1 | \$150,300.00 | 0.03% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$170,100.00 | 0.03% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,688,068.65 | 0.34% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$353,541.71 | 0.07% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$158,775.97 | 0.03% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$2,598,832.21 | 0.52% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | SCBT | 2 | \$604,800.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$223,600.00 | 0.04% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$903,061.79 | 0.18% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 3 | \$756,444.06 | 0.15% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$626,611.43 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$217,024.91 | 0.04% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$295,872.00 | 0.06% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$184,050.00 | 0.04% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 14 | \$5,738,389.00 | 1.15% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 30 | \$9,363,668.48 | 1.87% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 7 | \$2,214,094.00 | 0.44% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,650,845.25 | 0.33% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 2 | \$714,928.00 | 0.14% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$651,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$185,240.00 | 0.04% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$780,300.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 9 | \$3,415,416.71 | 0.68% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | STEARNS LENDING INC | 109 | \$33,179,139.41 | 6.63% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$579,300.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$879,040.99 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$314,076.36 | 0.06% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 2 | \$423,364.42 | 0.08% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$333,476.93 | 0.07% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUMMIT POINT FINANCIAL GROUP, INC | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,126,600.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$194,748.98 | 0.04% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$164,250.00 | 0.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 21 | \$5,400,854.29 | 1.08% | 0 | \$0.00 |
| | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1 | \$264,395.13 | 0.05% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$201,763.26 | 0.04% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,740.98 | 0.04% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$183,752.15 | 0.04% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$155,594.32 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$179,746.38 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$260,890.07 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$473,700.00 | 0.09% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$473,846.27 | 0.09% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$257,145.23 | 0.05% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$269,900.00 | 0.05% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$379,488.14 | 0.08% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,560,800.00 | 0.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$913,439.83 | 0.18% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$12,371,681.99 | 2.47% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$825,173.32 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$258,875.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$381,899.88 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$258,834.79 | 0.05% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$807,984.41 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,500.00 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,305,384.47 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$209,200.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$1,862,197.30 | 0.37% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$170,790.00 | 0.03% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$536,608.58 | 0.11% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,345,180.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,466.21 | 0.05% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$350,320.00 | 0.07% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$184,745.12 | 0.04% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$276,628.68 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$230,950.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$205,988.00 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$356,058.00 | 0.07% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 23 | \$7,307,235.33 | 1.46% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$794,625.41 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,105,443.72 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$329,564.65 | 0.07% | 0 | \$0.00 |
| | YADKIN BANK | 3 | \$762,865.64 | 0.15% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,190,448.00 | 0.41% | 0 | \$0.00 |
| Total | | 1,820 | \$500,429,883.66 | 100% | 0 | \$0.00 |
| 3138WDZG9 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$527,455.00 | 0.21% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$206,914.53 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$5,204,367.99 | 2.04% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$769,976.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$555,646.00 | 0.22% | 0 | \$0.00 |
| | AFFORDABLE HOME LOANS INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$551,942.97 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 2 | \$526,455.80 | 0.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$684,700.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$411,445.03 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$290,106.14 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,289,733.29 | 0.51% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$210,752.63 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$615,650.63 | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 10 | \$3,035,005.56 | 1.19% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,358,593.54 | 0.53% | 0 | \$0.00 |
| AMERICASH | 1 | \$500,146.48 | 0.2% | 0 | \$0.00 |
| AMERICASH - COR | 1 | \$413,666.32 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,875.00 | 0.09% | 0 | \$0.00 |
| AMERIHOMER FINANCIAL, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| AMERIHOMER PLATINUM | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$594,000.00 | 0.23% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$159,911.36 | 0.06% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$647,000.00 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,063,760.00 | 0.81% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$212,504.17 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$385,950.00 | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$264,290.00 | 0.1% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$232,193.84 | 0.09% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$171,750.00 | 0.07% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 2 | \$662,533.67 | 0.26% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$162,765.14 | 0.06% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$593,000.00 | 0.23% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING LLC | 1 | \$350,915.86 | 0.14% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$159,275.26 | 0.06% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$399,473.25 | 0.16% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$260,904.40 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$570,930.88 | 0.22% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$470,918.00 | 0.18% | 0 | \$0.00 |
| CA LENDING INC | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |

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| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,145,075.00 | 0.45% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$456,855.38 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,315,541.00 | 0.52% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$199,490.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$703,750.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,601,739.74 | 0.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | \$4,353,120.00 | 1.71% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$830,114.83 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$341,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$980,405.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$424,764.20 | 0.17% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$223,301.74 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 8 | \$2,560,871.85 | 1.01% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,615,878.23 | 0.63% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$159,380.11 | 0.06% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$149,797.95 | 0.06% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$584,400.00 | 0.23% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$919,400.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,112,227.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$187,067.00 | 0.07% | 0 | \$0.00 |

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| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$234,460.00 | 0.09% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$715,000.00 | 0.28% | 0 | \$0.00 |
| | CUMMINGS FINANCIAL LLC | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$178,847.65 | 0.07% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$156,900.00 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$432,750.00 | 0.17% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$176,766.92 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 23 | \$4,918,517.49 | 1.93% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$243,900.00 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$639,113.74 | 0.25% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$303,331.51 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$197,034.00 | 0.08% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 4 | \$988,244.61 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$538,881.11 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,521,934.12 | 0.6% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,574,458.82 | 1.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$241,500.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,107,462.10 | 0.43% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$210,128.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$553,905.52 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,135,008.73 | 0.84% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$189,684.07 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$610,050.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$180,251.32 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$885,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$415,874.53 | 0.16% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$448,485.84 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,037,160.00 | 0.41% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$334,390.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$169,810.40 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$628,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$231,956.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,512,718.45 | 0.59% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$861,638.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,476,606.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$204,750.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$544,657.34 | 0.21% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$371,747.65 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$491,328.23 | 0.19% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$321,556.37 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$242,657.61 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,320,900.00 | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,655,725.00 | 1.04% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,501,863.93 | 0.59% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$648,000.00 | 0.25% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$177,175.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$216,444.60 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,688,500.00 | 0.66% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$437,730.00 | 0.17% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC | 1 | \$590,000.00 | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$189,233.00 | 0.07% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$408,948.39 | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$499,323.14 | 0.2% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$1,454,753.61 | 0.57% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,653,816.94 | 1.04% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$265,232.21 | 0.1% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$189,487.21 | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$345,500.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$157,772.35 | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,572,242.92 | 1.8% | 0 | \$0.00 |
| | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$230,136.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,732,265.66 | 0.68% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$194,900.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$156,524.15 | 0.06% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$281,678.58 | 0.11% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$239,163.62 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$438,000.00 | 0.17% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$509,800.00 | 0.2% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$642,000.00 | 0.25% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$267,920.00 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$468,000.00 | 0.18% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$399,948.22 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$218,504.27 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$1,222,000.00 | 0.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$304,585.00 | 0.12% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$224,358.43 | 0.09% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$249,663.25 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$211,679.17 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$862,932.47 | 0.34% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$261,261.00 | 0.1% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$177,525.29 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$298,079.41 | 0.12% | 0 | \$0.00 |
| MCTYGUE GROUP, INC | 1 | \$454,358.90 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$398,662.27 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$629,000.00 | 0.25% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$610,800.00 | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,772.34 | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$415,826.45 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$246,667.29 | 0.1% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$402,859.58 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$421,300.00 | 0.17% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$192,100.00 | 0.08% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$223,611.50 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$206,920.90 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,085,342.06 | 0.43% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$420,000.00 | 0.16% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$251,403.15 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,862,029.98 | 0.73% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$289,150.95 | 0.11% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$2,826,203.54 | 1.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$254,149.36 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$957,000.00 | 0.38% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$289,618.11 | 0.11% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$363,496.55 | 0.14% | 0 | \$0.00 |

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| | NAT RES - SAN DIEGO COUNTY | 1 | \$404,429.36 | 0.16% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$309,563.22 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 10 | \$3,137,751.09 | 1.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,102,450.49 | 0.43% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$411,200.00 | 0.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$168,274.00 | 0.07% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$415,829.67 | 0.16% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$717,954.59 | 0.28% | 0 | \$0.00 |
| | NEW ENGLAND TEAMSTERS FCU | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$639,086.64 | 0.25% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$408,490.18 | 0.16% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$808,203.45 | 0.32% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$165,926.09 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$378,100.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,255,321.00 | 0.89% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$224,681.24 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$604,746.71 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$296,100.00 | 0.12% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$277,134.58 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 4 | \$1,114,250.00 | 0.44% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,526,940.33 | 0.6% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$835,204.19 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$224,910.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$574,736.63 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 |
| | PARK BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,039,000.00 | 0.41% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$150,345.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES BANK - LYNDEN | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$177,249.91 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$698,200.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$603,330.44 | 0.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,633,498.79 | 0.64% | 0 | \$0.00 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$154,750.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,928,000.00 | 0.76% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$667,400.00 | 0.26% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$183,097.39 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$949,064.43 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$3,593,986.29 | 1.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$1,489,220.53 | 0.58% | 0 | \$0.00 |
| | PREMIER COMMUNITY CREDIT UNION | 1 | \$341,549.64 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$345,164.00 | 0.14% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$159,784.47 | 0.06% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$442,801.67 | 0.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,124,241.67 | 0.44% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$228,427.69 | 0.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$403,443.39 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$693,000.00 | 0.27% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$248,593.96 | 0.1% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$251,606.54 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$806,025.93 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$548,405.00 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 0.13% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING | 1 | \$362,790.19 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,534,000.00 | 0.6% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,076,850.00 | 0.42% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$501,000.00 | 0.2% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$194,976.26 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$239,850.00 | 0.09% | 0 | \$0.00 |
| | SCBT | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$339,260.38 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$278,626.86 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$186,742.36 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$202,158.43 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 9 | \$3,035,716.00 | 1.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$7,885,237.27 | 3.1% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$456,959.74 | 0.18% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$857,200.00 | 0.34% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$454,850.00 | 0.18% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 2 | \$442,601.41 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,578,821.25 | 1.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | STATE STREET BANK | 2 | \$391,400.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 52 | \$15,765,256.14 | 6.19% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$285,500.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$275,111.82 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$219,603.79 | 0.09% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 3 | \$770,925.59 | 0.3% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$234,461.28 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,293.35 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,068,870.55 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,917,265.03 | 1.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$563,500.00 | 0.22% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$225,400.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$413,200.00 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$231,160.15 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$179,535.71 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$509,750.00 | 0.2% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 2 | \$332,400.00 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC | 2 | \$404,955.78 | 0.16% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$240,584.49 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$458,650.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$267,425.00 | 0.11% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$215,141.48 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,127,525.00 | 0.84% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$418,447.75 | 0.16% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$343,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,641,386.43 | 1.82% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$265,181.83 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$197,733.29 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$686,670.00 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$423,610.00 | 0.17% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$1,913,996.00 | 0.75% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$171,130.17 | 0.07% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$501,538.15 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$149,833.81 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$2,854,184.37 | 1.12% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$173,749.30 | 0.07% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$151,754.86 | 0.06% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$158,062.49 | 0.14% | 0 | \$0.00 |
| Total | | 915 | \$254,632,874.97 | 100% | 0 | \$0.00 |
| 3138WDZH7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$218,643.44 | 0.44% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$374,494.87 | 0.75% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$509,563.22 | 1.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,879,721.70 | 11.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,636,938.10 | 3.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$835,757.12 | 1.66% | 0 | \$0.00 |
| | CASHCALL INC | 9 | \$3,415,449.34 | 6.8% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$359,515.07 | 0.72% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$255,550.00 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$355,750.00 | 0.71% | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$5,816,802.41 | 11.58% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$341,454.76 | 0.68% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$1,220,700.93 | 2.43% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,770,501.14 | 5.52% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$3,815,662.73 | 7.6% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$258,643.17 | 0.51% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC | 1 | \$384,750.00 | 0.77% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,038,116.72 | 2.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$895,093.19 | 1.78% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$7,892,953.80 | 15.72% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 25 | \$7,388,716.94 | 14.71% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,369,000.00 | 2.73% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$196,534.91 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,129,591.49 | 4.24% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$379,419.70 | 0.74% | 0 | \$0.00 |
| Total | | 160 | \$50,225,324.75 | 100% | 0 | \$0.00 |
| 3138WDZJ3 | 360 MORTGAGE GROUP, LLC | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| | 786 MORTGAGE LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,267,185.98 | 2.74% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$266,041.15 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$535,284.75 | 0.34% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$208,718.47 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$294,400.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$298,342.61 | 0.19% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$238,685.27 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,033,800.00 | 1.31% | 0 | \$0.00 |
| | AMERICASH | 1 | \$544,249.14 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$275,238.15 | 0.18% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$212,300.00 | 0.14% | 0 | \$0.00 |

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| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$187,746.76 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$295,200.00 | 0.19% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,018,716.12 | 1.3% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$231,750.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$999,634.74 | 0.64% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,319,515.59 | 0.85% | 0 | \$0.00 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$232,443.50 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$585,873.34 | 0.38% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$468,766.18 | 0.3% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$369,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$296,608.89 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,714,133.00 | 1.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$585,200.00 | 0.38% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$180,234.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$253,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$425,425.00 | 0.27% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$294,750.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,341,200.00 | 0.86% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$249,875.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$262,403.99 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CMG MORTGAGE, INC | 1 | \$465,000.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$1,845,810.70 | 1.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$337,045.38 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$197,233.96 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 9 | \$2,763,424.94 | 1.78% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$318,750.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$234,668.88 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$391,821.49 | 0.25% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,447,556.63 | 0.93% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$231,673.11 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$274,637.87 | 0.18% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$506,000.00 | 0.33% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$416,954.00 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$638,114.47 | 0.41% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$234,676.23 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$651,375.44 | 0.42% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$209,704.11 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$477,000.00 | 0.31% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$265,142.37 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$561,155.00 | 0.36% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 2 | \$566,891.15 | 0.36% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,409,332.69 | 2.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$487,327.66 | 0.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$530,033.21 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$193,626.79 | 0.12% | 0 | \$0.00 |
| | | 2 | \$687,569.25 | 0.44% | 0 | \$0.00 |

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| | FIDELITY BANK DBA FIDELITY BANK MOR | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$214,697.06 | 0.14% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$263,836.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,347.05 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$284,589.37 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$351,525.85 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$268,850.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$495,386.28 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$887,139.04 | 0.57% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$427,748.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$203,300.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$965,633.37 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$181,300.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$349,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$361,705.04 | 0.23% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$226,088.08 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$210,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$184,089.53 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,021,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$192,740.02 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$247,166.61 | 0.16% | 0 | \$0.00 |

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| | FIRSTMERIT BANK, N.A | 2 | \$377,434.09 | 0.24% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$274,621.13 | 0.18% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$411,833.91 | 0.26% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$193,726.65 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$237,311.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$215,614.69 | 0.14% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$205,105.00 | 0.13% | 0 | \$0.00 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$266,406.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$178,100.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$841,843.31 | 0.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$928,178.43 | 0.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$201,334.52 | 0.13% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$218,105.81 | 0.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$609,855.35 | 0.39% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA | 1 | \$238,340.27 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$191,729.47 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$520,000.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,688,312.79 | 1.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$618,337.09 | 0.4% | 0 | \$0.00 |
| | HOMEWISE, INC | 4 | \$843,800.00 | 0.54% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$562,469.64 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$666,892.67 | 0.43% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$248,250.00 | 0.16% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$629,124.60 | 0.4% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$661,000.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$189,635.44 | 0.12% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$817,000.00 | 0.53% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$937,696.61 | 0.6% | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$224,690.02 | 0.14% | 0 | \$0.00 |
| | LONGVIEW BANK | 1 | \$191,735.48 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$270,867.80 | 0.17% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$372,600.00 | 0.24% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$359,050.08 | 0.23% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$378,477.84 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$220,945.17 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$234,600.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$384,750.00 | 0.25% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$329,135.59 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$346,293.38 | 0.22% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$845,502.28 | 0.54% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$240,375.77 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$184,639.47 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$241,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$248,058.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$1,914,210.29 | 1.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$4,269,383.35 | 2.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$1,194,677.51 | 0.77% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$190,400.00 | 0.12% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$307,295.58 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 8 | \$2,708,108.72 | 1.74% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$384,700.00 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$211,664.49 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$269,636.30 | 0.17% | 0 | \$0.00 |

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| | NFM, INC. DBA NFM LENDING | 2 | \$667,654.19 | 0.43% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$255,205.77 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,419,120.00 | 0.91% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$224,690.02 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$331,552.79 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$416,412.45 | 0.27% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$195,030.93 | 0.13% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$416,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,425.48 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,003,582.41 | 0.65% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$517,000.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$205,300.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$233,850.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$239,661.84 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,115,000.00 | 0.72% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$416,808.00 | 0.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$915,577.52 | 0.59% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,332,430.87 | 0.86% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$310,761.52 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$199,600.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$427,500.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$239,800.00 | 0.15% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$280,250.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$407,250.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,814,658.35 | 1.81% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$531,294.20 | 0.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |

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| | PRIMESOURCE MORTGAGE, INC | 1 | \$282,244.30 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,280,223.68 | 0.82% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$189,400.00 | 0.12% | 0 | \$0.00 |